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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-FEB-10 TO 28-FEB-10

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.98	1.34	0.00	0.00	0.00	0.00	-122.64	ST. OF MISSOURI
PAY	-0.83	-1.34	0.00	0.00	0.02	0.00	-2.15	
TOT	-124.81	0.00	0.00	0.00	0.02	0.00	-124.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.41	0.29	0.00	0.00	0.00	0.00	-5.12	ST. OF MISSOURI
PAY	-0.18	-0.29	0.00	0.00	0.00	0.00	-0.47	
TOT	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	
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ADJ	-129.39	1.63	0.00	0.00	0.00	0.00	-127.76	AUTH TOTAL
PAY	-1.01	-1.63	0.00	0.00	0.02	0.00	-2.62	
TOT	-130.40	0.00	0.00	0.00	0.02	0.00	-130.38	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-785.38	8.46	0.00	0.00	0.00	0.00	-776.92	COUNTY GENERAL
PAY	-5.21	-8.46	0.00	0.00	0.13	0.07	-13.47	
TOT	-790.59	0.00	0.00	0.00	0.13	0.07	-790.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.12	3.35	0.00	0.00	0.00	0.00	-59.77	COUNTY GENERAL
PAY	-2.03	-3.35	0.00	0.00	0.05	0.03	-5.30	
TOT	-65.15	0.00	0.00	0.00	0.05	0.03	-65.07	
<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	
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ADJ	-848.50	11.81	0.00	-15.00	0.00	0.00	-851.69	AUTH TOTAL
PAY	-7.24	-11.81	0.00	0.00	0.18	0.10	-18.77	
TOT	-855.74	0.00	0.00	-15.00	0.18	0.10	-870.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-681.99	7.35	0.00	0.00	0.00	0.00	-674.64	COUNTY HEALTH FUND
PAY	-4.54	-7.35	0.00	0.00	0.12	0.06	-11.71	
TOT	-686.53	0.00	0.00	0.00	0.12	0.06	-686.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.12	2.89	0.00	0.00	0.00	0.00	-51.23	COUNTY HEALTH FUND
PAY	-1.78	-2.89	0.00	0.00	0.05	0.02	-4.60	
TOT	-55.90	0.00	0.00	0.00	0.05	0.02	-55.83	
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ADJ	-736.11	10.24	0.00	0.00	0.00	0.00	-725.87	AUTH TOTAL
PAY	-6.32	-10.24	0.00	0.00	0.17	0.08	-16.31	
TOT	-742.43	0.00	0.00	0.00	0.17	0.08	-742.18	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-144.61	1.56	0.00	0.00	0.00	0.00	-143.05	CO. PARK MAINT.
PAY	-0.96	-1.56	0.00	0.00	0.03	0.01	-2.48	
TOT	-145.57	0.00	0.00	0.00	0.03	0.01	-145.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.02	0.48	0.00	0.00	0.00	0.00	-8.54	CO. PARK MAINT.
PAY	-0.30	-0.48	0.00	0.00	0.00	0.00	-0.78	
TOT	-9.32	0.00	0.00	0.00	0.00	0.00	-9.32	
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ADJ	-153.63	2.04	0.00	0.00	0.00	0.00	-151.59	AUTH TOTAL
PAY	-1.26	-2.04	0.00	0.00	0.03	0.01	-3.26	
TOT	-154.89	0.00	0.00	0.00	0.03	0.01	-154.85	

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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: 02 / REAL ESTATE</b>								
ADJ	-351.26	3.79	0.00	0.00	0.00	0.00	-347.47	COUNTY BOND RETIRE
PAY	-2.34	-3.79	0.00	0.00	0.06	0.03	-6.04	
TOT	-353.60	0.00	0.00	0.00	0.06	0.03	-353.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.63	2.49	0.00	0.00	0.00	0.00	-44.14	COUNTY BOND RETIRE
PAY	-1.53	-2.49	0.00	0.00	0.04	0.02	-3.96	
TOT	-48.16	0.00	0.00	0.00	0.04	0.02	-48.10	
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ADJ	-397.89	6.28	0.00	0.00	0.00	0.00	-391.61	AUTH TOTAL
PAY	-3.87	-6.28	0.00	0.00	0.10	0.05	-10.00	
TOT	-401.76	0.00	0.00	0.00	0.10	0.05	-401.61	
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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-433.96	4.68	0.00	0.00	0.00	0.00	-429.28	ROAD & BRIDGE
PAY	-2.89	-4.68	0.00	0.00	0.08	0.03	-7.46	
TOT	-436.85	0.00	0.00	0.00	0.08	0.03	-436.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.47	1.73	0.00	0.00	0.00	0.00	-30.74	ROAD & BRIDGE
PAY	-1.07	-1.73	0.00	0.00	0.03	0.02	-2.75	
TOT	-33.54	0.00	0.00	0.00	0.03	0.02	-33.49	
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ADJ	-466.43	6.41	0.00	0.00	0.00	0.00	-460.02	AUTH TOTAL
PAY	-3.96	-6.41	0.00	0.00	0.11	0.05	-10.21	
TOT	-470.39	0.00	0.00	0.00	0.11	0.05	-470.23	

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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: 02 / REAL ESTATE</b>								
ADJ	-991.95	10.69	0.00	0.00	0.00	0.00	-981.26	ST L COMM COLL
PAY	-6.60	-10.69	0.00	0.00	0.18	0.08	-17.03	
TOT	-998.55	0.00	0.00	0.00	0.18	0.08	-998.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.69	2.12	0.00	0.00	0.00	0.00	-37.57	ST L COMM COLL
PAY	-1.31	-2.12	0.00	0.00	0.03	0.02	-3.38	
TOT	-41.00	0.00	0.00	0.00	0.03	0.02	-40.95	
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ADJ	-1,031.64	12.81	0.00	0.00	0.00	0.00	-1,018.83	AUTH TOTAL
PAY	-7.91	-12.81	0.00	0.00	0.21	0.10	-20.41	
TOT	-1,039.55	0.00	0.00	0.00	0.21	0.10	-1,039.24	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,562.52	27.62	0.00	0.00	0.00	0.00	-2,534.90	SPEC SCH DIST
PAY	-17.05	-27.62	0.00	0.00	0.45	0.23	-43.99	
TOT	-2,579.57	0.00	0.00	0.00	0.45	0.23	-2,578.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.51	5.15	0.00	0.00	0.00	0.00	-91.36	SPEC SCH DIST
PAY	-3.18	-5.15	0.00	0.00	0.08	0.05	-8.20	
TOT	-99.69	0.00	0.00	0.00	0.08	0.05	-99.56	
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ADJ	-2,659.03	32.77	0.00	0.00	0.00	0.00	-2,626.26	AUTH TOTAL
PAY	-20.23	-32.77	0.00	0.00	0.53	0.28	-52.19	
TOT	-2,679.26	0.00	0.00	0.00	0.53	0.28	-2,678.45	



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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: 02 / REAL ESTATE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	MAPLEWOOD LIBRARY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.03	0.00	0.00	0.00	0.00	-0.52	MAPLEWOOD LIBRARY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
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ADJ	-0.65	0.03	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	KIRKWOOD LIBRARY
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
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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	
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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	VALLEY PARK LIBRAR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	SCH-AFFTON
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.90	0.42	0.00	0.00	0.00	0.00	-7.48	SCH-AFFTON
PAY	-0.26	-0.42	0.00	0.00	0.00	0.00	-0.68	
TOT	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	
ADJ	-9.35	0.42	0.00	0.00	0.00	0.00	-8.93	AUTH TOTAL
PAY	-0.26	-0.42	0.00	0.00	0.00	0.00	-0.68	
TOT	-9.61	0.00	0.00	0.00	0.00	0.00	-9.61	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.75	0.00	0.00	0.00	0.00	0.00	-101.75	SCH-BAYLESS
TOT	-101.75	0.00	0.00	0.00	0.00	0.00	-101.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.05	0.00	0.00	0.00	0.00	-0.84	SCH-BAYLESS
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
ADJ	-102.64	0.05	0.00	0.00	0.00	0.00	-102.59	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-102.67	0.00	0.00	0.00	0.00	0.00	-102.67	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-531.37	0.00	0.00	0.00	0.00	0.00	-531.37	SCH-BRENTWOOD
TOT	-531.37	0.00	0.00	0.00	0.00	0.00	-531.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.39	0.82	0.00	0.00	0.00	0.00	-14.57	SCH-BRENTWOOD
PAY	-0.51	-0.82	0.00	0.00	0.02	0.00	-1.31	
TOT	-15.90	0.00	0.00	0.00	0.02	0.00	-15.88	
ADJ	-546.76	0.82	0.00	0.00	0.00	0.00	-545.94	AUTH TOTAL
PAY	-0.51	-0.82	0.00	0.00	0.02	0.00	-1.31	
TOT	-547.27	0.00	0.00	0.00	0.02	0.00	-547.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.88	0.90	0.00	0.00	0.00	0.00	-15.98	SCH-CLAYTON
PAY	-0.56	-0.90	0.00	0.00	0.02	0.00	-1.44	
TOT	-17.44	0.00	0.00	0.00	0.02	0.00	-17.42	
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ADJ	-16.88	0.90	0.00	0.00	0.00	0.00	-15.98	AUTH TOTAL
PAY	-0.56	-0.90	0.00	0.00	0.02	0.00	-1.44	
TOT	-17.44	0.00	0.00	0.00	0.02	0.00	-17.42	
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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.21	0.00	0.00	0.00	0.00	0.00	-26.21	SCH-PARKWAY
TOT	-26.21	0.00	0.00	0.00	0.00	0.00	-26.21	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.33	3.75	0.00	0.00	0.00	0.00	-66.58	SCH-PARKWAY
PAY	-2.32	-3.75	0.00	0.00	0.06	0.03	-5.98	
TOT	-72.65	0.00	0.00	0.00	0.06	0.03	-72.56	
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ADJ	-96.54	3.75	0.00	0.00	0.00	0.00	-92.79	AUTH TOTAL
PAY	-2.32	-3.75	0.00	0.00	0.06	0.03	-5.98	
TOT	-98.86	0.00	0.00	0.00	0.06	0.03	-98.77	
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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.16	0.00	0.00	0.00	0.00	0.00	-89.16	SCH-ROCKWOOD
TOT	-89.16	0.00	0.00	0.00	0.00	0.00	-89.16	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.16	6.62	0.00	0.00	0.00	0.00	-117.54	SCH-ROCKWOOD
PAY	-4.09	-6.62	0.00	0.00	0.11	0.05	-10.55	
TOT	-128.25	0.00	0.00	0.00	0.11	0.05	-128.09	
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ADJ	-213.32	6.62	0.00	0.00	0.00	0.00	-206.70	AUTH TOTAL
PAY	-4.09	-6.62	0.00	0.00	0.11	0.05	-10.55	
TOT	-217.41	0.00	0.00	0.00	0.11	0.05	-217.25	





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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,216.41	0.00	0.00	0.00	0.00	0.00	-5,216.41	SCH-JENNINGS
TOT	-5,216.41	0.00	0.00	0.00	0.00	0.00	-5,216.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.88	0.26	0.00	0.00	0.00	0.00	-4.62	SCH-JENNINGS
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	
ADJ	-5,221.29	0.26	0.00	0.00	0.00	0.00	-5,221.03	<b>AUTH TOTAL</b>
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-5,221.45	0.00	0.00	0.00	0.00	0.00	-5,221.45	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.56	0.00	0.00	0.00	0.00	0.00	-105.56	SCH-KIRKWOOD
TOT	-105.56	0.00	0.00	0.00	0.00	0.00	-105.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.09	1.18	0.00	0.00	0.00	0.00	-20.91	SCH-KIRKWOOD
PAY	-0.73	-1.18	0.00	0.00	0.02	0.01	-1.88	
TOT	-22.82	0.00	0.00	0.00	0.02	0.01	-22.79	
ADJ	-127.65	1.18	0.00	0.00	0.00	0.00	-126.47	<b>AUTH TOTAL</b>
PAY	-0.73	-1.18	0.00	0.00	0.02	0.01	-1.88	
TOT	-128.38	0.00	0.00	0.00	0.02	0.01	-128.35	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.82	0.00	0.00	0.00	0.00	0.00	-78.82	SCH-LADUE
TOT	-78.82	0.00	0.00	0.00	0.00	0.00	-78.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.05	1.28	0.00	0.00	0.00	0.00	-22.77	SCH-LADUE
PAY	-0.79	-1.28	0.00	0.00	0.02	0.01	-2.04	
TOT	-24.84	0.00	0.00	0.00	0.02	0.01	-24.81	
ADJ	-102.87	1.28	0.00	0.00	0.00	0.00	-101.59	<b>AUTH TOTAL</b>
PAY	-0.79	-1.28	0.00	0.00	0.02	0.01	-2.04	
TOT	-103.66	0.00	0.00	0.00	0.02	0.01	-103.63	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-730.34	0.00	0.00	0.00	0.00	0.00	-730.34	SCH-PATTONVILLE
TOT	-730.34	0.00	0.00	0.00	0.00	0.00	-730.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.98	6.83	0.00	0.00	0.00	0.00	-121.15	SCH-PATTONVILLE
PAY	-4.21	-6.83	0.00	0.00	0.11	0.05	-10.88	
TOT	-132.19	0.00	0.00	0.00	0.11	0.05	-132.03	
ADJ	-858.32	6.83	0.00	0.00	0.00	0.00	-851.49	<b>AUTH TOTAL</b>
PAY	-4.21	-6.83	0.00	0.00	0.11	0.05	-10.88	
TOT	-862.53	0.00	0.00	0.00	0.11	0.05	-862.37	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.87	0.00	0.00	0.00	0.00	0.00	-165.87	SCH-RITENOUR
TOT	-165.87	0.00	0.00	0.00	0.00	0.00	-165.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.76	1.37	0.00	0.00	0.00	0.00	-24.39	SCH-RITENOUR
PAY	-0.85	-1.37	0.00	0.00	0.02	0.01	-2.19	
TOT	-26.61	0.00	0.00	0.00	0.02	0.01	-26.58	
ADJ	-191.63	1.37	0.00	0.00	0.00	0.00	-190.26	<b>AUTH TOTAL</b>
PAY	-0.85	-1.37	0.00	0.00	0.02	0.01	-2.19	
TOT	-192.48	0.00	0.00	0.00	0.02	0.01	-192.45	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,878.12	0.00	0.00	0.00	0.00	0.00	-1,878.12	SCH-RIVERVIEW GRNS
TOT	-1,878.12	0.00	0.00	0.00	0.00	0.00	-1,878.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	0.13	0.00	0.00	0.00	0.00	-2.22	SCH-RIVERVIEW GRNS
PAY	-0.08	-0.13	0.00	0.00	0.00	0.00	-0.21	
TOT	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	
ADJ	-1,880.47	0.13	0.00	0.00	0.00	0.00	-1,880.34	<b>AUTH TOTAL</b>
PAY	-0.08	-0.13	0.00	0.00	0.00	0.00	-0.21	
TOT	-1,880.55	0.00	0.00	0.00	0.00	0.00	-1,880.55	

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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: 02 / REAL ESTATE</b>								
ADJ	-1,632.77	0.00	0.00	0.00	0.00	0.00	-1,632.77	SCH-UNIVERSITY CTY
TOT	-1,632.77	0.00	0.00	0.00	0.00	0.00	-1,632.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.42	0.45	0.00	0.00	0.00	0.00	-7.97	SCH-UNIVERSITY CTY
PAY	-0.28	-0.45	0.00	0.00	0.00	0.00	-0.73	
TOT	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	
ADJ	-1,641.19	0.45	0.00	0.00	0.00	0.00	-1,640.74	AUTH TOTAL
PAY	-0.28	-0.45	0.00	0.00	0.00	0.00	-0.73	
TOT	-1,641.47	0.00	0.00	0.00	0.00	0.00	-1,641.47	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	SCH-VALLEY PARK
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.91	0.58	0.00	0.00	0.00	0.00	-10.33	SCH-VALLEY PARK
PAY	-0.36	-0.58	0.00	0.00	0.01	0.00	-0.93	
TOT	-11.27	0.00	0.00	0.00	0.01	0.00	-11.26	
ADJ	-12.61	0.58	0.00	0.00	0.00	0.00	-12.03	AUTH TOTAL
PAY	-0.36	-0.58	0.00	0.00	0.01	0.00	-0.93	
TOT	-12.97	0.00	0.00	0.00	0.01	0.00	-12.96	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.38	0.00	0.00	0.00	0.00	0.00	-16.38	SCH-WEBSTER GROVES
TOT	-16.38	0.00	0.00	0.00	0.00	0.00	-16.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.42	0.82	0.00	0.00	0.00	0.00	-14.60	SCH-WEBSTER GROVES
PAY	-0.51	-0.82	0.00	0.00	0.02	0.00	-1.31	
TOT	-15.93	0.00	0.00	0.00	0.02	0.00	-15.91	
ADJ	-31.80	0.82	0.00	0.00	0.00	0.00	-30.98	AUTH TOTAL
PAY	-0.51	-0.82	0.00	0.00	0.02	0.00	-1.31	
TOT	-32.31	0.00	0.00	0.00	0.02	0.00	-32.29	

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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	-2,062.20	0.00	0.00	0.00	0.00	0.00	-2,062.20	SCH-WELLSTON
TOT	-2,062.20	0.00	0.00	0.00	0.00	0.00	-2,062.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.99	0.32	0.00	0.00	0.00	0.00	-5.67	SCH-WELLSTON
PAY	-0.20	-0.32	0.00	0.00	0.00	0.00	-0.52	
TOT	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	
ADJ	-2,068.19	0.32	0.00	0.00	0.00	0.00	-2,067.87	<b>AUTH TOTAL</b>
PAY	-0.20	-0.32	0.00	0.00	0.00	0.00	-0.52	
TOT	-2,068.39	0.00	0.00	0.00	0.00	0.00	-2,068.39	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	SCH-LINDBERGH
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.17	1.56	0.00	0.00	0.00	0.00	-27.61	SCH-LINDBERGH
PAY	-0.96	-1.56	0.00	0.00	0.03	0.01	-2.48	
TOT	-30.13	0.00	0.00	0.00	0.03	0.01	-30.09	
ADJ	-30.78	1.56	0.00	0.00	0.00	0.00	-29.22	<b>AUTH TOTAL</b>
PAY	-0.96	-1.56	0.00	0.00	0.03	0.01	-2.48	
TOT	-31.74	0.00	0.00	0.00	0.03	0.01	-31.70	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-973.94	206.72	0.00	0.00	0.00	0.00	-767.22	SCH-HAZELWOOD
PAY	-127.60	-206.72	0.00	0.00	3.35	1.67	-329.30	
TOT	-1,101.54	0.00	0.00	0.00	3.35	1.67	-1,096.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-110.79	5.91	0.00	0.00	0.00	0.00	-104.88	SCH-HAZELWOOD
PAY	-3.65	-5.91	0.00	0.00	0.10	0.05	-9.41	
TOT	-114.44	0.00	0.00	0.00	0.10	0.05	-114.29	
ADJ	-1,084.73	212.63	0.00	0.00	0.00	0.00	-872.10	<b>AUTH TOTAL</b>
PAY	-131.25	-212.63	0.00	0.00	3.45	1.72	-338.71	
TOT	-1,215.98	0.00	0.00	0.00	3.45	1.72	-1,210.81	

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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: 02 / REAL ESTATE</b>								
ADJ	-69.76	0.00	0.00	0.00	0.00	0.00	-69.76	MISS RIV ANTI POLL
TOT	-69.76	0.00	0.00	0.00	0.00	0.00	-69.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.83	0.42	0.00	0.00	0.00	0.00	-7.41	MISS RIV ANTI POLL
PAY	-0.26	-0.42	0.00	0.00	0.00	0.00	-0.68	
TOT	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	
ADJ	-77.59	0.42	0.00	0.00	0.00	0.00	-77.17	AUTH TOTAL
PAY	-0.26	-0.42	0.00	0.00	0.00	0.00	-0.68	
TOT	-77.85	0.00	0.00	0.00	0.00	0.00	-77.85	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-269.16	0.00	0.00	0.00	0.00	0.00	-269.16	METRO SEWER DIST
TOT	-269.16	0.00	0.00	0.00	0.00	0.00	-269.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.37	0.50	0.00	0.00	0.00	0.00	-8.87	METRO SEWER DIST
PAY	-0.31	-0.50	0.00	0.00	0.01	0.00	-0.80	
TOT	-9.68	0.00	0.00	0.00	0.01	0.00	-9.67	
ADJ	-278.53	0.50	0.00	0.00	0.00	0.00	-278.03	AUTH TOTAL
PAY	-0.31	-0.50	0.00	0.00	0.01	0.00	-0.80	
TOT	-278.84	0.00	0.00	0.00	0.01	0.00	-278.83	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.76	0.89	0.00	0.00	0.00	0.00	-4.87	MSD EXTENSION
PAY	-0.55	-0.89	0.00	0.00	0.02	0.00	-1.42	
TOT	-6.31	0.00	0.00	0.00	0.02	0.00	-6.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.68	0.09	0.00	0.00	0.00	0.00	-1.59	MSD EXTENSION
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
ADJ	-7.44	0.98	0.00	0.00	0.00	0.00	-6.46	AUTH TOTAL
PAY	-0.61	-0.98	0.00	0.00	0.02	0.00	-1.57	
TOT	-8.05	0.00	0.00	0.00	0.02	0.00	-8.03	













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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: 02 / REAL ESTATE</b>								
ADJ	-13.18	0.00	0.00	0.00	0.00	0.00	-13.18	SEWR-DEER CREEK
TOT	-13.18	0.00	0.00	0.00	0.00	0.00	-13.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.78	0.10	0.00	0.00	0.00	0.00	-1.68	SEWR-DEER CREEK
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
ADJ	-14.96	0.10	0.00	0.00	0.00	0.00	-14.86	AUTH TOTAL
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-15.02	0.00	0.00	0.00	0.00	0.00	-15.02	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-PADDOCK CR.
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.16	3.12	0.00	0.00	0.00	0.00	2.96	SEWR-MO RIV BONF
PAY	-1.93	-3.12	0.00	0.00	0.05	0.03	-4.97	
TOT	-2.09	0.00	0.00	0.00	0.05	0.03	-2.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.89	0.10	0.00	0.00	0.00	0.00	-1.79	SEWR-MO RIV BONF
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
ADJ	-2.05	3.22	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.99	-3.22	0.00	0.00	0.05	0.03	-5.13	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	





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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: 02 / REAL ESTATE</b>								
ADJ	-572.70	0.00	0.00	0.00	0.00	0.00	-572.70	FIRE-METRO NORTH
TOT	-572.70	0.00	0.00	0.00	0.00	0.00	-572.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.01	0.00	0.00	0.00	0.00	-0.22	FIRE-METRO NORTH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-572.93	0.01	0.00	0.00	0.00	0.00	-572.92	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-572.94	0.00	0.00	0.00	0.00	0.00	-572.94	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.02	0.00	0.00	0.00	0.00	-0.38	FIRE-RIVERVIEW
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.40	0.02	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-375.99	0.00	0.00	0.00	0.00	0.00	-375.99	FIRE-NORTHEAST AMBU
TOT	-375.99	0.00	0.00	0.00	0.00	0.00	-375.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.02	0.00	0.00	0.00	0.00	-0.28	FIRE-NORTHEAST AMBU
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-376.29	0.02	0.00	0.00	0.00	0.00	-376.27	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-376.30	0.00	0.00	0.00	0.00	0.00	-376.30	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.63	0.00	0.00	0.00	0.00	0.00	-30.63	FIRE-PATTONVILLE
TOT	-30.63	0.00	0.00	0.00	0.00	0.00	-30.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.93	0.64	0.00	0.00	0.00	0.00	-11.29	FIRE-PATTONVILLE
PAY	-0.39	-0.64	0.00	0.00	0.01	0.00	-1.02	
TOT	-12.32	0.00	0.00	0.00	0.01	0.00	-12.31	
ADJ	-42.56	0.64	0.00	0.00	0.00	0.00	-41.92	AUTH TOTAL
PAY	-0.39	-0.64	0.00	0.00	0.01	0.00	-1.02	
TOT	-42.95	0.00	0.00	0.00	0.01	0.00	-42.94	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.11	0.00	0.00	0.00	0.00	0.00	-174.11	FIRE-MARYLAND HTS
TOT	-174.11	0.00	0.00	0.00	0.00	0.00	-174.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.93	0.42	0.00	0.00	0.00	0.00	-7.51	FIRE-MARYLAND HTS
PAY	-0.26	-0.42	0.00	0.00	0.00	0.00	-0.68	
TOT	-8.19	0.00	0.00	0.00	0.00	0.00	-8.19	
ADJ	-182.04	0.42	0.00	0.00	0.00	0.00	-181.62	AUTH TOTAL
PAY	-0.26	-0.42	0.00	0.00	0.00	0.00	-0.68	
TOT	-182.30	0.00	0.00	0.00	0.00	0.00	-182.30	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.96	0.00	0.00	0.00	0.00	0.00	-103.96	FIRE-COMMUNITY
TOT	-103.96	0.00	0.00	0.00	0.00	0.00	-103.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.89	0.21	0.00	0.00	0.00	0.00	-3.68	FIRE-COMMUNITY
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
ADJ	-107.85	0.21	0.00	0.00	0.00	0.00	-107.64	AUTH TOTAL
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-107.98	0.00	0.00	0.00	0.00	0.00	-107.98	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.31	0.00	0.00	0.00	0.00	0.00	-74.31	FIRE-SPANISH LAKE
TOT	-74.31	0.00	0.00	0.00	0.00	0.00	-74.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.01	0.00	0.00	0.00	0.00	-0.26	FIRE-SPANISH LAKE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-74.58	0.01	0.00	0.00	0.00	0.00	-74.57	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-74.59	0.00	0.00	0.00	0.00	0.00	-74.59	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	0.10	0.00	0.00	0.00	0.00	-1.71	FIRE-BLACK JACK
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
ADJ	-1.81	0.10	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.78	0.00	0.00	0.00	0.00	0.00	-65.78	FIRE-MEHLVILLE
TOT	-65.78	0.00	0.00	0.00	0.00	0.00	-65.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.81	0.42	0.00	0.00	0.00	0.00	-7.39	FIRE-MEHLVILLE
PAY	-0.26	-0.42	0.00	0.00	0.00	0.00	-0.68	
TOT	-8.07	0.00	0.00	0.00	0.00	0.00	-8.07	
ADJ	-73.59	0.42	0.00	0.00	0.00	0.00	-73.17	AUTH TOTAL
PAY	-0.26	-0.42	0.00	0.00	0.00	0.00	-0.68	
TOT	-73.85	0.00	0.00	0.00	0.00	0.00	-73.85	







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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	LIGHT-WHEATON-COOK
TOT	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	AUTH TOTAL
TOT	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-11,374.70	0.00	0.00	0.00	0.00	0.00	-11,374.70	CTY-UNINCORPORATED
TOT	-11,374.70	0.00	0.00	0.00	0.00	0.00	-11,374.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
ADJ	-11,374.70	0.00	0.00	-224.00	0.00	0.00	-11,598.70	AUTH TOTAL
TOT	-11,374.70	0.00	0.00	-224.00	0.00	0.00	-11,598.70	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.45	0.00	0.00	0.00	0.00	0.00	-35.45	CTY-BERKELEY
TOT	-35.45	0.00	0.00	0.00	0.00	0.00	-35.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.04	0.00	0.00	0.00	0.00	-0.65	CTY-BERKELEY
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
ADJ	-36.14	0.04	0.00	0.00	0.00	0.00	-36.10	AUTH TOTAL
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-36.16	0.00	0.00	0.00	0.00	0.00	-36.16	









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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-OVERLAND
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	CTY-PACIFIC
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-PASADENA HILLS
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.40	0.00	0.00	0.00	0.00	0.00	-14.40	CTY-PINE LAWN
TOT	-14.40	0.00	0.00	0.00	0.00	0.00	-14.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-14.40	0.00	0.00	-28.00	0.00	0.00	-42.40	AUTH TOTAL
TOT	-14.40	0.00	0.00	-28.00	0.00	0.00	-42.40	









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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-351.26	3.79	0.00	0.00	0.00	0.00	-347.47	SHELTERED WORKSHOP
PAY	-2.34	-3.79	0.00	0.00	0.06	0.03	-6.04	
TOT	-353.60	0.00	0.00	0.00	0.06	0.03	-353.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.02	0.48	0.00	0.00	0.00	0.00	-8.54	SHELTERED WORKSHOP
PAY	-0.30	-0.48	0.00	0.00	0.00	0.00	-0.78	
TOT	-9.32	0.00	0.00	0.00	0.00	0.00	-9.32	
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ADJ	-360.28	4.27	0.00	0.00	0.00	0.00	-356.01	AUTH TOTAL
PAY	-2.64	-4.27	0.00	0.00	0.06	0.03	-6.82	
TOT	-362.92	0.00	0.00	0.00	0.06	0.03	-362.83	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	12.48	0.00	0.00	0.00	12.48	PENALTIES
PAY	0.00	0.00	-12.48	0.00	0.00	0.00	-12.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12.48	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	0.00	0.00	-12.48	0.00	0.00	0.00	-12.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	
<hr/>								
PAY	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	COMMISSION
TOT	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	
<hr/>								
PAY	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ST. OF MISSOURI
PAY	-0.83	-1.34	0.00	0.00	0.02	0.00	-2.15	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ST. OF MISSOURI
PAY	-0.18	-0.29	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1.01	-1.63	0.00	0.00	0.02	0.00	-2.62	
TOT	-1.01	0.00	0.00	0.00	0.02	0.00	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	COUNTY GENERAL
PAY	-5.21	-8.45	0.00	0.00	0.13	0.07	-13.46	
TOT	-5.21	0.00	0.00	0.00	0.13	0.07	-5.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	COUNTY GENERAL
PAY	-2.07	-3.42	0.00	0.00	0.05	0.03	-5.41	
TOT	-2.07	0.00	0.00	0.00	0.05	0.03	-1.99	
<hr/>								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-7.28	-11.87	0.00	0.00	0.18	0.10	-18.87	
TOT	-7.28	0.00	0.00	0.00	0.18	0.10	-7.00	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	COUNTY HEALTH FUND
PAY	-4.54	-7.35	0.00	0.00	0.12	0.06	-11.71	
TOT	-4.54	0.00	0.00	0.00	0.12	0.06	-4.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	COUNTY HEALTH FUND
PAY	-1.78	-2.88	0.00	0.00	0.05	0.02	-4.59	
TOT	-1.78	0.00	0.00	0.00	0.05	0.02	-1.71	
<hr/>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-6.32	-10.23	0.00	0.00	0.17	0.08	-16.30	
TOT	-6.32	0.00	0.00	0.00	0.17	0.08	-6.07	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CO. PARK MAINT.
PAY	-0.96	-1.56	0.00	0.00	0.03	0.01	-2.48	
TOT	-0.96	0.00	0.00	0.00	0.03	0.01	-0.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CO. PARK MAINT.
PAY	-0.30	-0.48	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-1.26	-2.04	0.00	0.00	0.03	0.01	-3.26	
TOT	-1.26	0.00	0.00	0.00	0.03	0.01	-1.22	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	COUNTY BOND RETIRE
PAY	-2.34	-3.79	0.00	0.00	0.06	0.03	-6.04	
TOT	-2.34	0.00	0.00	0.00	0.06	0.03	-2.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	COUNTY BOND RETIRE
PAY	-1.53	-2.48	0.00	0.00	0.04	0.02	-3.95	
TOT	-1.53	0.00	0.00	0.00	0.04	0.02	-1.47	
<hr/>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-3.87	-6.27	0.00	0.00	0.10	0.05	-9.99	
TOT	-3.87	0.00	0.00	0.00	0.10	0.05	-3.72	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-2.89	-4.68	0.00	0.00	0.08	0.03	-7.46	
TOT	-2.89	0.00	0.00	0.00	0.08	0.03	-2.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-1.07	-1.73	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.07	0.00	0.00	0.00	0.03	0.02	-1.02	
<hr/>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-3.96	-6.41	0.00	0.00	0.11	0.05	-10.21	
TOT	-3.96	0.00	0.00	0.00	0.11	0.05	-3.80	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ST L COMM COLL
PAY	-6.60	-10.69	0.00	0.00	0.18	0.08	-17.03	
TOT	-6.60	0.00	0.00	0.00	0.18	0.08	-6.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ST L COMM COLL
PAY	-1.31	-2.11	0.00	0.00	0.03	0.02	-3.37	
TOT	-1.31	0.00	0.00	0.00	0.03	0.02	-1.26	
<hr/>								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-7.91	-12.80	0.00	0.00	0.21	0.10	-20.40	
TOT	-7.91	0.00	0.00	0.00	0.21	0.10	-7.60	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.75	0.00	0.00	0.00	0.00	27.75	SPEC SCH DIST
PAY	-17.13	-27.75	0.00	0.00	0.45	0.23	-44.20	
TOT	-17.13	0.00	0.00	0.00	0.45	0.23	-16.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	SPEC SCH DIST
PAY	-3.17	-5.14	0.00	0.00	0.08	0.05	-8.18	
TOT	-3.17	0.00	0.00	0.00	0.08	0.05	-3.04	
<hr/>								
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	AUTH TOTAL
PAY	-20.30	-32.89	0.00	0.00	0.53	0.28	-52.38	
TOT	-20.30	0.00	0.00	0.00	0.53	0.28	-19.49	



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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MAPLEWOOD LIBRARY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-AFFTON
PAY	-0.25	-0.41	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.25	-0.41	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-BAYLESS
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SCH-BRENTWOOD
PAY	-0.49	-0.80	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.49	-0.80	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SCH-CLAYTON
PAY	-0.55	-0.89	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.55	-0.89	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	SCH-PARKWAY
PAY	-2.39	-3.88	0.00	0.00	0.06	0.03	-6.18	
TOT	-2.39	0.00	0.00	0.00	0.06	0.03	-2.30	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-2.39	-3.88	0.00	0.00	0.06	0.03	-6.18	
TOT	-2.39	0.00	0.00	0.00	0.06	0.03	-2.30	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	SCH-ROCKWOOD
PAY	-4.32	-6.99	0.00	0.00	0.11	0.05	-11.15	
TOT	-4.32	0.00	0.00	0.00	0.11	0.05	-4.16	
<hr/>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-4.32	-6.99	0.00	0.00	0.11	0.05	-11.15	
TOT	-4.32	0.00	0.00	0.00	0.11	0.05	-4.16	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	SCH-FERG-FLOR
PAY	-5.78	-9.36	0.00	0.00	0.15	0.08	-14.91	
TOT	-5.78	0.00	0.00	0.00	0.15	0.08	-5.55	
<hr/>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-5.78	-9.36	0.00	0.00	0.15	0.08	-14.91	
TOT	-5.78	0.00	0.00	0.00	0.15	0.08	-5.55	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-HANCOCK
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-JENNINGS
PAY	-0.15	-0.25	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.15	-0.25	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SCH-KIRKWOOD
PAY	-0.68	-1.10	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-0.68	-1.10	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SCH-LADUE
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SCH-MAPLEWOOD
PAY	-0.41	-0.66	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.41	-0.66	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SCH-MEHLVILLE
PAY	-0.69	-1.12	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.69	0.00	0.00	0.00	0.02	0.01	-0.66	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-0.69	-1.12	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.69	0.00	0.00	0.00	0.02	0.01	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-NORMANDY
PAY	-0.27	-0.44	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.27	-0.44	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	SCH-PATTONVILLE
PAY	-4.28	-6.94	0.00	0.00	0.11	0.05	-11.06	
TOT	-4.28	0.00	0.00	0.00	0.11	0.05	-4.12	
<hr/>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-4.28	-6.94	0.00	0.00	0.11	0.05	-11.06	
TOT	-4.28	0.00	0.00	0.00	0.11	0.05	-4.12	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SCH-RITENOUR
PAY	-0.83	-1.34	0.00	0.00	0.02	0.01	-2.14	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-0.83	-1.34	0.00	0.00	0.02	0.01	-2.14	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-RIVERVIEW GRNS
PAY	-0.07	-0.12	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.07	-0.12	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SCH-UNIVERSITY CTY
PAY	-0.27	-0.43	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.27	-0.43	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-VALLEY PARK
PAY	-0.35	-0.57	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.35	-0.57	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SCH-WEBSTER GROVES
PAY	-0.49	-0.80	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.49	-0.80	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-WELLSTON
PAY	-0.19	-0.31	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.19	-0.31	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SCH-LINDBERGH
PAY	-0.96	-1.55	0.00	0.00	0.03	0.01	-2.47	
TOT	-0.96	0.00	0.00	0.00	0.03	0.01	-0.92	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-0.96	-1.55	0.00	0.00	0.03	0.01	-2.47	
TOT	-0.96	0.00	0.00	0.00	0.03	0.01	-0.92	















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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-RIVERVIEW
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORTHEAST AMBU
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-FLORISSANT V
PAY	-0.07	-0.12	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.07	-0.12	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-ROBERTSON
PAY	-0.30	-0.48	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.30	-0.48	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	





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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-METRO WEST
PAY	-0.17	-0.27	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.17	-0.27	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-MONARCH
PAY	-0.15	-0.24	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.15	-0.24	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-CREVE COEUR
PAY	-0.17	-0.27	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.17	-0.27	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-FENTON
PAY	-0.46	-0.75	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.46	-0.75	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-CRESTWOOD
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	CTY-HAZELWOOD
PAY	-8.53	-13.81	0.00	0.00	0.23	0.11	-22.00	
TOT	-8.53	0.00	0.00	0.00	0.23	0.11	-8.19	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-HAZELWOOD
PAY	-0.22	-0.35	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-8.75	-14.16	0.00	0.00	0.23	0.11	-22.57	
TOT	-8.75	0.00	0.00	0.00	0.23	0.11	-8.41	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SHELTERED WORKSHOP
PAY	-2.34	-3.79	0.00	0.00	0.06	0.03	-6.04	
TOT	-2.34	0.00	0.00	0.00	0.06	0.03	-2.25	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SHELTERED WORKSHOP
PAY	-0.30	-0.48	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-2.64	-4.27	0.00	0.00	0.06	0.03	-6.82	
TOT	-2.64	0.00	0.00	0.00	0.06	0.03	-2.55	



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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	12.50	0.00	0.00	0.00	12.50	<b>PENALTIES</b>
PAY	0.00	0.00	-12.50	0.00	0.00	0.00	-12.50	
<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	12.50	0.00	0.00	0.00	12.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-12.50	0.00	0.00	0.00	-12.50	
<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: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	<b>ASSESSMENT FEE</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	
<hr/>								
PAY	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	<b>COMMISSION</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.10</b>	
<hr/>								
PAY	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.10</b>	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ST. OF MISSOURI
PAY	-3.52	-5.07	0.00	0.00	0.09	0.00	-8.50	
TOT	-3.52	0.00	0.00	0.00	0.09	0.00	-3.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ST. OF MISSOURI
PAY	-0.76	-1.10	0.00	0.00	0.02	0.00	-1.84	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-4.28	-6.17	0.00	0.00	0.11	0.00	-10.34	
TOT	-4.28	0.00	0.00	0.00	0.11	0.00	-4.17	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.13	0.00	0.00	0.00	0.00	32.13	COUNTY GENERAL
PAY	-22.30	-32.13	0.00	0.00	0.54	0.27	-53.62	
TOT	-22.30	0.00	0.00	0.00	0.54	0.27	-21.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	COUNTY GENERAL
PAY	-8.90	-12.83	0.00	0.00	0.22	0.10	-21.41	
TOT	-8.90	0.00	0.00	0.00	0.22	0.10	-8.58	
<hr/>								
ADJ	0.00	44.96	0.00	0.00	0.00	0.00	44.96	AUTH TOTAL
PAY	-31.20	-44.96	0.00	0.00	0.76	0.37	-75.03	
TOT	-31.20	0.00	0.00	0.00	0.76	0.37	-30.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	COUNTY HEALTH FUND
PAY	-19.37	-27.89	0.00	0.00	0.47	0.24	-46.55	
TOT	-19.37	0.00	0.00	0.00	0.47	0.24	-18.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	COUNTY HEALTH FUND
PAY	-7.62	-10.97	0.00	0.00	0.19	0.09	-18.31	
TOT	-7.62	0.00	0.00	0.00	0.19	0.09	-7.34	
<hr/>								
ADJ	0.00	38.86	0.00	0.00	0.00	0.00	38.86	AUTH TOTAL
PAY	-26.99	-38.86	0.00	0.00	0.66	0.33	-64.86	
TOT	-26.99	0.00	0.00	0.00	0.66	0.33	-26.00	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CO. PARK MAINT.
PAY	-4.11	-5.92	0.00	0.00	0.10	0.05	-9.88	
TOT	-4.11	0.00	0.00	0.00	0.10	0.05	-3.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CO. PARK MAINT.
PAY	-1.27	-1.83	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.27	0.00	0.00	0.00	0.03	0.02	-1.22	
<hr/>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-5.38	-7.75	0.00	0.00	0.13	0.07	-12.93	
TOT	-5.38	0.00	0.00	0.00	0.13	0.07	-5.18	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	COUNTY BOND RETIRE
PAY	-9.98	-14.37	0.00	0.00	0.24	0.12	-23.99	
TOT	-9.98	0.00	0.00	0.00	0.24	0.12	-9.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	COUNTY BOND RETIRE
PAY	-6.56	-9.45	0.00	0.00	0.16	0.08	-15.77	
TOT	-6.56	0.00	0.00	0.00	0.16	0.08	-6.32	
<hr/>								
ADJ	0.00	23.82	0.00	0.00	0.00	0.00	23.82	AUTH TOTAL
PAY	-16.54	-23.82	0.00	0.00	0.40	0.20	-39.76	
TOT	-16.54	0.00	0.00	0.00	0.40	0.20	-15.94	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	ROAD & BRIDGE
PAY	-12.33	-17.75	0.00	0.00	0.30	0.15	-29.63	
TOT	-12.33	0.00	0.00	0.00	0.30	0.15	-11.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-4.57	-6.58	0.00	0.00	0.12	0.05	-10.98	
TOT	-4.57	0.00	0.00	0.00	0.12	0.05	-4.40	
<hr/>								
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	AUTH TOTAL
PAY	-16.90	-24.33	0.00	0.00	0.42	0.20	-40.61	
TOT	-16.90	0.00	0.00	0.00	0.42	0.20	-16.28	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.88	0.00	0.00	0.00	0.00	38.88	ST L COMM COLL
PAY	-27.00	-38.88	0.00	0.00	0.66	0.33	-64.89	
TOT	-27.00	0.00	0.00	0.00	0.66	0.33	-26.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	ST L COMM COLL
PAY	-5.59	-8.05	0.00	0.00	0.14	0.07	-13.43	
TOT	-5.59	0.00	0.00	0.00	0.14	0.07	-5.38	
<hr/>								
ADJ	0.00	46.93	0.00	0.00	0.00	0.00	46.93	AUTH TOTAL
PAY	-32.59	-46.93	0.00	0.00	0.80	0.40	-78.32	
TOT	-32.59	0.00	0.00	0.00	0.80	0.40	-31.39	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.16	0.00	0.00	0.00	0.00	141.16	SPEC SCH DIST
PAY	-98.03	-141.16	0.00	0.00	2.39	1.20	-235.60	
TOT	-98.03	0.00	0.00	0.00	2.39	1.20	-94.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.57	0.00	0.00	0.00	0.00	19.57	SPEC SCH DIST
PAY	-13.59	-19.57	0.00	0.00	0.34	0.17	-32.65	
TOT	-13.59	0.00	0.00	0.00	0.34	0.17	-13.08	
<hr/>								
ADJ	0.00	160.73	0.00	0.00	0.00	0.00	160.73	AUTH TOTAL
PAY	-111.62	-160.73	0.00	0.00	2.73	1.37	-268.25	
TOT	-111.62	0.00	0.00	0.00	2.73	1.37	-107.52	



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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	MAPLEWOOD LIBRARY
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SCH-AFFTON
PAY	-1.07	-1.54	0.00	0.00	0.03	0.02	-2.56	
TOT	-1.07	0.00	0.00	0.00	0.03	0.02	-1.02	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.07	-1.54	0.00	0.00	0.03	0.02	-2.56	
TOT	-1.07	0.00	0.00	0.00	0.03	0.02	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-BAYLESS
PAY	-0.12	-0.17	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.12	-0.17	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	SCH-BRENTWOOD
PAY	-2.12	-3.06	0.00	0.00	0.05	0.03	-5.10	
TOT	-2.12	0.00	0.00	0.00	0.05	0.03	-2.04	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-2.12	-3.06	0.00	0.00	0.05	0.03	-5.10	
TOT	-2.12	0.00	0.00	0.00	0.05	0.03	-2.04	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	SCH-CLAYTON
PAY	-2.39	-3.45	0.00	0.00	0.05	0.03	-5.76	
TOT	-2.39	0.00	0.00	0.00	0.05	0.03	-2.31	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-2.39	-3.45	0.00	0.00	0.05	0.03	-5.76	
TOT	-2.39	0.00	0.00	0.00	0.05	0.03	-2.31	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	SCH-PARKWAY
PAY	-10.42	-15.01	0.00	0.00	0.25	0.13	-25.05	
TOT	-10.42	0.00	0.00	0.00	0.25	0.13	-10.04	
<hr/>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-10.42	-15.01	0.00	0.00	0.25	0.13	-25.05	
TOT	-10.42	0.00	0.00	0.00	0.25	0.13	-10.04	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.52	0.00	0.00	0.00	0.00	27.52	SCH-ROCKWOOD
PAY	-19.11	-27.52	0.00	0.00	0.47	0.24	-45.92	
TOT	-19.11	0.00	0.00	0.00	0.47	0.24	-18.40	
<hr/>								
ADJ	0.00	27.52	0.00	0.00	0.00	0.00	27.52	AUTH TOTAL
PAY	-19.11	-27.52	0.00	0.00	0.47	0.24	-45.92	
TOT	-19.11	0.00	0.00	0.00	0.47	0.24	-18.40	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	SCH-FERG-FLOR
PAY	-23.29	-33.54	0.00	0.00	0.57	0.29	-55.97	
TOT	-23.29	0.00	0.00	0.00	0.57	0.29	-22.43	
<hr/>								
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	AUTH TOTAL
PAY	-23.29	-33.54	0.00	0.00	0.57	0.29	-55.97	
TOT	-23.29	0.00	0.00	0.00	0.57	0.29	-22.43	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-HANCOCK
PAY	-0.19	-0.28	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.19	-0.28	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SCH-JENNINGS
PAY	-0.59	-0.85	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.59	-0.85	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	SCH-KIRKWOOD
PAY	-2.89	-4.16	0.00	0.00	0.07	0.03	-6.95	
TOT	-2.89	0.00	0.00	0.00	0.07	0.03	-2.79	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-2.89	-4.16	0.00	0.00	0.07	0.03	-6.95	
TOT	-2.89	0.00	0.00	0.00	0.07	0.03	-2.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	SCH-LADUE
PAY	-3.24	-4.67	0.00	0.00	0.08	0.04	-7.79	
TOT	-3.24	0.00	0.00	0.00	0.08	0.04	-3.12	
<hr/>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-3.24	-4.67	0.00	0.00	0.08	0.04	-7.79	
TOT	-3.24	0.00	0.00	0.00	0.08	0.04	-3.12	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SCH-MAPLEWOOD
PAY	-1.70	-2.44	0.00	0.00	0.04	0.02	-4.08	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-1.70	-2.44	0.00	0.00	0.04	0.02	-4.08	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	SCH-MEHLVILLE
PAY	-2.85	-4.11	0.00	0.00	0.07	0.03	-6.86	
TOT	-2.85	0.00	0.00	0.00	0.07	0.03	-2.75	
<hr/>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-2.85	-4.11	0.00	0.00	0.07	0.03	-6.86	
TOT	-2.85	0.00	0.00	0.00	0.07	0.03	-2.75	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SCH-NORMANDY
PAY	-1.08	-1.55	0.00	0.00	0.03	0.02	-2.58	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.08	-1.55	0.00	0.00	0.03	0.02	-2.58	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.46	0.00	0.00	0.00	0.00	26.46	SCH-PATTONVILLE
PAY	-18.38	-26.46	0.00	0.00	0.44	0.22	-44.18	
TOT	-18.38	0.00	0.00	0.00	0.44	0.22	-17.72	
<hr/>								
ADJ	0.00	26.46	0.00	0.00	0.00	0.00	26.46	AUTH TOTAL
PAY	-18.38	-26.46	0.00	0.00	0.44	0.22	-44.18	
TOT	-18.38	0.00	0.00	0.00	0.44	0.22	-17.72	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	SCH-RITENOUR
PAY	-3.75	-5.40	0.00	0.00	0.09	0.05	-9.01	
TOT	-3.75	0.00	0.00	0.00	0.09	0.05	-3.61	
<hr/>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-3.75	-5.40	0.00	0.00	0.09	0.05	-9.01	
TOT	-3.75	0.00	0.00	0.00	0.09	0.05	-3.61	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-RIVERVIEW GRNS
PAY	-0.31	-0.44	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.31	-0.44	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SCH-UNIVERSITY CTY
PAY	-1.15	-1.66	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.15	0.00	0.00	0.00	0.03	0.02	-1.10	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.15	-1.66	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.15	0.00	0.00	0.00	0.03	0.02	-1.10	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	SCH-VALLEY PARK
PAY	-1.47	-2.11	0.00	0.00	0.03	0.02	-3.53	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-1.47	-2.11	0.00	0.00	0.03	0.02	-3.53	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SCH-WEBSTER GROVES
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: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SCH-WELLSTON
PAY	-0.73	-1.04	0.00	0.00	0.02	0.01	-1.74	
TOT	-0.73	0.00	0.00	0.00	0.02	0.01	-0.70	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-0.73	-1.04	0.00	0.00	0.02	0.01	-1.74	
TOT	-0.73	0.00	0.00	0.00	0.02	0.01	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	SCH-LINDBERGH
PAY	-4.22	-6.07	0.00	0.00	0.10	0.05	-10.14	
TOT	-4.22	0.00	0.00	0.00	0.10	0.05	-4.07	
<hr/>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-4.22	-6.07	0.00	0.00	0.10	0.05	-10.14	
TOT	-4.22	0.00	0.00	0.00	0.10	0.05	-4.07	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	770.72	0.00	0.00	0.00	0.00	770.72	SCH-HAZELWOOD
PAY	-535.23	-770.72	0.00	0.00	13.06	6.53	-1,286.36	
TOT	-535.23	0.00	0.00	0.00	13.06	6.53	-515.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.23	0.00	0.00	0.00	0.00	22.23	SCH-HAZELWOOD
PAY	-15.43	-22.23	0.00	0.00	0.37	0.19	-37.10	
TOT	-15.43	0.00	0.00	0.00	0.37	0.19	-14.87	
<hr/>								
ADJ	0.00	792.95	0.00	0.00	0.00	0.00	792.95	AUTH TOTAL
PAY	-550.66	-792.95	0.00	0.00	13.43	6.72	-1,323.46	
TOT	-550.66	0.00	0.00	0.00	13.43	6.72	-530.51	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	MISS RIV ANTI POLL
PAY	-1.08	-1.55	0.00	0.00	0.03	0.02	-2.58	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.08	-1.55	0.00	0.00	0.03	0.02	-2.58	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	METRO SEWER DIST
PAY	-1.27	-1.83	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.27	0.00	0.00	0.00	0.03	0.02	-1.22	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-1.27	-1.83	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.27	0.00	0.00	0.00	0.03	0.02	-1.22	





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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-U.CTY STORM
PAY	-0.17	-0.25	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.17	-0.25	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-CLAYTON CENTR
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-DELLWOOD CR
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-COLD WATER
PAY	-0.58	-0.83	0.00	0.00	0.02	0.00	-1.39	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.56</b>	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.58	-0.83	0.00	0.00	0.02	0.00	-1.39	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.56</b>	









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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-RIVERVIEW
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-NORTHEAST AMBU
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-FLORISSANT V
PAY	-0.30	-0.43	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.30	-0.43	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	FIRE-ROBERTSON
PAY	-1.31	-1.88	0.00	0.00	0.03	0.02	-3.14	
TOT	-1.31	0.00	0.00	0.00	0.03	0.02	-1.26	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-1.31	-1.88	0.00	0.00	0.03	0.02	-3.14	
TOT	-1.31	0.00	0.00	0.00	0.03	0.02	-1.26	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	FIRE-MID COUNTY
PAY	-0.79	-1.14	0.00	0.00	0.02	0.01	-1.90	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-0.79	-1.14	0.00	0.00	0.02	0.01	-1.90	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	FIRE-PATTONVILLE
PAY	-1.81	-2.61	0.00	0.00	0.05	0.02	-4.35	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-1.81	-2.61	0.00	0.00	0.05	0.02	-4.35	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	FIRE-MARYLAND HTS
PAY	-1.07	-1.53	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.07	0.00	0.00	0.00	0.03	0.02	-1.02	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-1.07	-1.53	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.07	0.00	0.00	0.00	0.03	0.02	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-COMMUNITY
PAY	-0.55	-0.80	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.55	-0.80	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-SPANISH LAKE
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-BLACK JACK
PAY	-0.23	-0.34	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.23	-0.34	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-MEHLVILLE
PAY	-1.05	-1.51	0.00	0.00	0.03	0.02	-2.51	
TOT	-1.05	0.00	0.00	0.00	0.03	0.02	-1.00	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.05	-1.51	0.00	0.00	0.03	0.02	-2.51	
TOT	-1.05	0.00	0.00	0.00	0.03	0.02	-1.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-WEST OVERLAND
PAY	-0.59	-0.85	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.59	-0.85	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-METRO WEST
PAY	-0.70	-1.00	0.00	0.00	0.02	0.01	-1.67	
TOT	-0.70	0.00	0.00	0.00	0.02	0.01	-0.67	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.70	-1.00	0.00	0.00	0.02	0.01	-1.67	
TOT	-0.70	0.00	0.00	0.00	0.02	0.01	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-MONARCH
PAY	-0.64	-0.92	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.64	-0.92	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-CREVE COEUR
PAY	-0.75	-1.07	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-0.75	-1.07	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	FIRE-FENTON
PAY	-2.10	-3.03	0.00	0.00	0.05	0.03	-5.05	
TOT	-2.10	0.00	0.00	0.00	0.05	0.03	-2.02	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-2.10	-3.03	0.00	0.00	0.05	0.03	-5.05	
TOT	-2.10	0.00	0.00	0.00	0.05	0.03	-2.02	





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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-BERKELEY
PAY	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-LADUE
PAY	-0.11	-0.16	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.11	-0.16	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-MAPLEWOOD
PAY	-0.77	-1.11	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.77	0.00	0.00	0.00	0.02	0.01	-0.74	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-0.77	-1.11	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.77	0.00	0.00	0.00	0.02	0.01	-0.74	





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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	-12.49	0.00	0.00	-12.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	
<hr/>								
PAY	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-25.08	0.00	0.00	-25.08	COMMISSION
TOT	0.00	0.00	0.00	-25.08	0.00	0.00	-25.08	
<hr/>								
PAY	0.00	0.00	0.00	-25.08	0.00	0.00	-25.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.08	0.00	0.00	-25.08	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ST. OF MISSOURI
PAY	-3.53	-4.44	0.00	0.00	0.08	0.00	-7.89	
TOT	-3.53	0.00	0.00	0.00	0.08	0.00	-3.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ST. OF MISSOURI
PAY	-0.77	-0.97	0.00	0.00	0.02	0.00	-1.72	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-4.30	-5.41	0.00	0.00	0.10	0.00	-9.61	
TOT	-4.30	0.00	0.00	0.00	0.10	0.00	-4.20	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.11	0.00	0.00	0.00	0.00	28.11	COUNTY GENERAL
PAY	-22.37	-28.11	0.00	0.00	0.50	0.25	-49.73	
TOT	-22.37	0.00	0.00	0.00	0.50	0.25	-21.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	COUNTY GENERAL
PAY	-8.91	-11.28	0.00	0.00	0.20	0.10	-19.89	
TOT	-8.91	0.00	0.00	0.00	0.20	0.10	-8.61	
<hr/>								
ADJ	0.00	39.39	0.00	0.00	0.00	0.00	39.39	AUTH TOTAL
PAY	-31.28	-39.39	0.00	0.00	0.70	0.35	-69.62	
TOT	-31.28	0.00	0.00	0.00	0.70	0.35	-30.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	COUNTY HEALTH FUND
PAY	-19.42	-24.41	0.00	0.00	0.43	0.22	-43.18	
TOT	-19.42	0.00	0.00	0.00	0.43	0.22	-18.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	COUNTY HEALTH FUND
PAY	-7.66	-9.66	0.00	0.00	0.18	0.09	-17.05	
TOT	-7.66	0.00	0.00	0.00	0.18	0.09	-7.39	
<hr/>								
ADJ	0.00	34.07	0.00	0.00	0.00	0.00	34.07	AUTH TOTAL
PAY	-27.08	-34.07	0.00	0.00	0.61	0.31	-60.23	
TOT	-27.08	0.00	0.00	0.00	0.61	0.31	-26.16	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CO. PARK MAINT.
PAY	-4.12	-5.18	0.00	0.00	0.09	0.05	-9.16	
TOT	-4.12	0.00	0.00	0.00	0.09	0.05	-3.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CO. PARK MAINT.
PAY	-1.28	-1.61	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.28	0.00	0.00	0.00	0.03	0.02	-1.23	
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ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-5.40	-6.79	0.00	0.00	0.12	0.07	-12.00	
TOT	-5.40	0.00	0.00	0.00	0.12	0.07	-5.21	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	COUNTY BOND RETIRE
PAY	-10.01	-12.57	0.00	0.00	0.23	0.11	-22.24	
TOT	-10.01	0.00	0.00	0.00	0.23	0.11	-9.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	COUNTY BOND RETIRE
PAY	-6.60	-8.32	0.00	0.00	0.15	0.07	-14.70	
TOT	-6.60	0.00	0.00	0.00	0.15	0.07	-6.38	
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ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-16.61	-20.89	0.00	0.00	0.38	0.18	-36.94	
TOT	-16.61	0.00	0.00	0.00	0.38	0.18	-16.05	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	ROAD & BRIDGE
PAY	-12.36	-15.53	0.00	0.00	0.28	0.14	-27.47	
TOT	-12.36	0.00	0.00	0.00	0.28	0.14	-11.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-4.60	-5.79	0.00	0.00	0.11	0.05	-10.23	
TOT	-4.60	0.00	0.00	0.00	0.11	0.05	-4.44	
<hr/>								
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	AUTH TOTAL
PAY	-16.96	-21.32	0.00	0.00	0.39	0.19	-37.70	
TOT	-16.96	0.00	0.00	0.00	0.39	0.19	-16.38	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.32	0.00	0.00	0.00	0.00	34.32	ST L COMM COLL
PAY	-27.32	-34.32	0.00	0.00	0.61	0.31	-60.72	
TOT	-27.32	0.00	0.00	0.00	0.61	0.31	-26.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ST L COMM COLL
PAY	-5.62	-7.08	0.00	0.00	0.13	0.07	-12.50	
TOT	-5.62	0.00	0.00	0.00	0.13	0.07	-5.42	
<hr/>								
ADJ	0.00	41.40	0.00	0.00	0.00	0.00	41.40	AUTH TOTAL
PAY	-32.94	-41.40	0.00	0.00	0.74	0.38	-73.22	
TOT	-32.94	0.00	0.00	0.00	0.74	0.38	-31.82	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.59	0.00	0.00	0.00	0.00	125.59	SPEC SCH DIST
PAY	-99.94	-125.59	0.00	0.00	2.26	1.13	-222.14	
TOT	-99.94	0.00	0.00	0.00	2.26	1.13	-96.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	SPEC SCH DIST
PAY	-13.67	-17.22	0.00	0.00	0.31	0.16	-30.42	
TOT	-13.67	0.00	0.00	0.00	0.31	0.16	-13.20	
<hr/>								
ADJ	0.00	142.81	0.00	0.00	0.00	0.00	142.81	AUTH TOTAL
PAY	-113.61	-142.81	0.00	0.00	2.57	1.29	-252.56	
TOT	-113.61	0.00	0.00	0.00	2.57	1.29	-109.75	



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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.84	0.00	0.00	0.00	0.00	32.84	MET ZOO MUS DIST
PAY	-26.13	-32.84	0.00	0.00	0.59	0.29	-58.09	
<b>TOT</b>	<b>-26.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-25.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	MET ZOO MUS DIST
PAY	-6.06	-7.63	0.00	0.00	0.14	0.07	-13.48	
<b>TOT</b>	<b>-6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-5.85</b>	
ADJ	0.00	40.47	0.00	0.00	0.00	0.00	40.47	<b>AUTH TOTAL</b>
PAY	-32.19	-40.47	0.00	0.00	0.73	0.36	-71.57	
<b>TOT</b>	<b>-32.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-31.10</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	COUNTY LIBRARY
PAY	-16.49	-20.71	0.00	0.00	0.37	0.18	-36.65	
<b>TOT</b>	<b>-16.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-15.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	COUNTY LIBRARY
PAY	-4.66	-5.87	0.00	0.00	0.11	0.05	-10.37	
<b>TOT</b>	<b>-4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-4.50</b>	
ADJ	0.00	26.58	0.00	0.00	0.00	0.00	26.58	<b>AUTH TOTAL</b>
PAY	-21.15	-26.58	0.00	0.00	0.48	0.23	-47.02	
<b>TOT</b>	<b>-21.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-20.44</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FERGUSON LIBRARY
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MAPLEWOOD LIBRARY
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SCH-AFFTON
PAY	-1.05	-1.33	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.05	0.00	0.00	0.00	0.02	0.02	-1.01	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.05	-1.33	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.05	0.00	0.00	0.00	0.02	0.02	-1.01	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-BAYLESS
PAY	-0.12	-0.15	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.12	-0.15	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SCH-BRENTWOOD
PAY	-2.22	-2.80	0.00	0.00	0.05	0.02	-4.95	
TOT	-2.22	0.00	0.00	0.00	0.05	0.02	-2.15	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-2.22	-2.80	0.00	0.00	0.05	0.02	-4.95	
TOT	-2.22	0.00	0.00	0.00	0.05	0.02	-2.15	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	SCH-CLAYTON
PAY	-2.40	-3.02	0.00	0.00	0.05	0.03	-5.34	
TOT	-2.40	0.00	0.00	0.00	0.05	0.03	-2.32	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-2.40	-3.02	0.00	0.00	0.05	0.03	-5.34	
TOT	-2.40	0.00	0.00	0.00	0.05	0.03	-2.32	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	SCH-PARKWAY
PAY	-10.42	-13.12	0.00	0.00	0.23	0.12	-23.19	
TOT	-10.42	0.00	0.00	0.00	0.23	0.12	-10.07	
<hr/>								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-10.42	-13.12	0.00	0.00	0.23	0.12	-23.19	
TOT	-10.42	0.00	0.00	0.00	0.23	0.12	-10.07	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	SCH-ROCKWOOD
PAY	-19.59	-24.68	0.00	0.00	0.45	0.22	-43.60	
TOT	-19.59	0.00	0.00	0.00	0.45	0.22	-18.92	
<hr/>								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	AUTH TOTAL
PAY	-19.59	-24.68	0.00	0.00	0.45	0.22	-43.60	
TOT	-19.59	0.00	0.00	0.00	0.45	0.22	-18.92	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.78	0.00	0.00	0.00	0.00	28.78	SCH-FERG-FLOR
PAY	-22.84	-28.78	0.00	0.00	0.52	0.25	-50.85	
TOT	-22.84	0.00	0.00	0.00	0.52	0.25	-22.07	
<hr/>								
ADJ	0.00	28.78	0.00	0.00	0.00	0.00	28.78	AUTH TOTAL
PAY	-22.84	-28.78	0.00	0.00	0.52	0.25	-50.85	
TOT	-22.84	0.00	0.00	0.00	0.52	0.25	-22.07	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-HANCOCK
PAY	-0.18	-0.23	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.18	-0.23	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SCH-JENNINGS
PAY	-0.58	-0.73	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.58	-0.73	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	SCH-KIRKWOOD
PAY	-3.30	-4.16	0.00	0.00	0.07	0.04	-7.35	
TOT	-3.30	0.00	0.00	0.00	0.07	0.04	-3.19	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-3.30	-4.16	0.00	0.00	0.07	0.04	-7.35	
TOT	-3.30	0.00	0.00	0.00	0.07	0.04	-3.19	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	SCH-LADUE
PAY	-3.23	-4.07	0.00	0.00	0.07	0.04	-7.19	
TOT	-3.23	0.00	0.00	0.00	0.07	0.04	-3.12	
<hr/>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-3.23	-4.07	0.00	0.00	0.07	0.04	-7.19	
TOT	-3.23	0.00	0.00	0.00	0.07	0.04	-3.12	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SCH-MAPLEWOOD
PAY	-1.69	-2.13	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.69	0.00	0.00	0.00	0.04	0.02	-1.63	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-1.69	-2.13	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.69	0.00	0.00	0.00	0.04	0.02	-1.63	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	SCH-MEHLVILLE
PAY	-2.91	-3.66	0.00	0.00	0.07	0.03	-6.47	
TOT	-2.91	0.00	0.00	0.00	0.07	0.03	-2.81	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-2.91	-3.66	0.00	0.00	0.07	0.03	-6.47	
TOT	-2.91	0.00	0.00	0.00	0.07	0.03	-2.81	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	SCH-NORMANDY
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SCH-NORMANDY
PAY	-1.08	-1.36	0.00	0.00	0.02	0.02	-2.40	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.04</b>	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	<b>AUTH TOTAL</b>
PAY	-2.74	-1.36	0.00	0.00	0.04	0.03	-4.03	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	SCH-PATTONVILLE
PAY	-18.43	-23.23	0.00	0.00	0.41	0.21	-41.04	
<b>TOT</b>	<b>-18.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-17.81</b>	
<hr/>								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	<b>AUTH TOTAL</b>
PAY	-18.43	-23.23	0.00	0.00	0.41	0.21	-41.04	
<b>TOT</b>	<b>-18.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-17.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	SCH-RITENOUR
PAY	-3.65	-4.60	0.00	0.00	0.09	0.04	-8.12	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-3.52</b>	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	<b>AUTH TOTAL</b>
PAY	-3.65	-4.60	0.00	0.00	0.09	0.04	-8.12	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-3.52</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SCH-RIVERVIEW GRNS
PAY	-0.30	-0.38	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.30	-0.38	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SCH-UNIVERSITY CTY
PAY	-1.17	-1.47	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.17	0.00	0.00	0.00	0.02	0.02	-1.13	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.17	-1.47	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.17	0.00	0.00	0.00	0.02	0.02	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	SCH-VALLEY PARK
PAY	-1.49	-1.88	0.00	0.00	0.03	0.02	-3.32	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-1.49	-1.88	0.00	0.00	0.03	0.02	-3.32	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	SCH-WEBSTER GROVES
PAY	-2.19	-2.76	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.19	0.00	0.00	0.00	0.05	0.02	-2.12	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-2.19	-2.76	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.19	0.00	0.00	0.00	0.05	0.02	-2.12	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SCH-WELLSTON
PAY	-0.73	-0.92	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.73	-0.92	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	SCH-LINDBERGH
PAY	-4.39	-5.53	0.00	0.00	0.10	0.05	-9.77	
TOT	-4.39	0.00	0.00	0.00	0.10	0.05	-4.24	
<hr/>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-4.39	-5.53	0.00	0.00	0.10	0.05	-9.77	
TOT	-4.39	0.00	0.00	0.00	0.10	0.05	-4.24	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	701.60	0.00	0.00	0.00	0.00	701.60	SCH-HAZELWOOD
PAY	-556.83	-701.60	0.00	0.00	12.59	6.29	-1,239.55	
TOT	-556.83	0.00	0.00	0.00	12.59	6.29	-537.95	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	SCH-HAZELWOOD
PAY	-15.34	-19.32	0.00	0.00	0.34	0.18	-34.14	
TOT	-15.34	0.00	0.00	0.00	0.34	0.18	-14.82	
<hr/>								
ADJ	0.00	720.92	0.00	0.00	0.00	0.00	720.92	AUTH TOTAL
PAY	-572.17	-720.92	0.00	0.00	12.93	6.47	-1,273.69	
TOT	-572.17	0.00	0.00	0.00	12.93	6.47	-552.77	

















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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	FIRE-ROBERTSON
PAY	-1.33	-1.67	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.33	0.00	0.00	0.00	0.03	0.02	-1.28	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-1.33	-1.67	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.33	0.00	0.00	0.00	0.03	0.02	-1.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	FIRE-MID COUNTY
PAY	-0.77	-0.98	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-0.77	-0.98	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	FIRE-PATTONVILLE
PAY	-1.81	-2.28	0.00	0.00	0.04	0.02	-4.03	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-1.81	-2.28	0.00	0.00	0.04	0.02	-4.03	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FIRE-MARYLAND HTS
PAY	-1.06	-1.33	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.06	0.00	0.00	0.00	0.02	0.02	-1.02	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.06	-1.33	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.06	0.00	0.00	0.00	0.02	0.02	-1.02	



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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-COMMUNITY
PAY	-0.54	-0.68	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.54	-0.68	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-SPANISH LAKE
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-BLACK JACK
PAY	-0.23	-0.29	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.23	-0.29	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FIRE-MEHLVILLE
PAY	-1.06	-1.33	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.06	0.00	0.00	0.00	0.02	0.02	-1.02	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.06	-1.33	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.06	0.00	0.00	0.00	0.02	0.02	-1.02	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-WEST OVERLAND
PAY	-0.59	-0.74	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.59	-0.74	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-METRO WEST
PAY	-0.73	-0.92	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.73	-0.92	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-MONARCH
PAY	-0.65	-0.81	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.65	-0.81	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-CREVE COEUR
PAY	-0.74	-0.93	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.74	-0.93	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	







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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-VINITA PARK
PAY	-0.16	-0.20	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.16	-0.20	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-CRESTWOOD
PAY	-0.29	-0.36	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.29	-0.36	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.65	0.00	0.00	0.00	0.00	60.65	CTY-HAZELWOOD
PAY	-48.13	-60.65	0.00	0.00	1.09	0.54	-107.15	
TOT	-48.13	0.00	0.00	0.00	1.09	0.54	-46.50	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-HAZELWOOD
PAY	-0.92	-1.16	0.00	0.00	0.02	0.01	-2.05	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
<hr/>								
ADJ	0.00	61.81	0.00	0.00	0.00	0.00	61.81	AUTH TOTAL
PAY	-49.05	-61.81	0.00	0.00	1.11	0.55	-109.20	
TOT	-49.05	0.00	0.00	0.00	1.11	0.55	-47.39	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	SHELTERED WORKSHOP
PAY	-10.01	-12.57	0.00	0.00	0.23	0.11	-22.24	
TOT	-10.01	0.00	0.00	0.00	0.23	0.11	-9.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SHELTERED WORKSHOP
PAY	-1.28	-1.61	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.28	0.00	0.00	0.00	0.03	0.02	-1.23	
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ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-11.29	-14.18	0.00	0.00	0.26	0.13	-25.08	
TOT	-11.29	0.00	0.00	0.00	0.26	0.13	-10.90	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	48.18	0.00	0.00	0.00	48.18	PENALTIES
PAY	0.00	0.00	-48.18	0.00	0.00	0.00	-48.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	48.18	0.00	0.00	0.00	48.18	AUTH TOTAL
PAY	0.00	0.00	-48.18	0.00	0.00	0.00	-48.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-11.92	0.00	0.00	-11.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.92	0.00	0.00	-11.92	
<hr/>								
PAY	0.00	0.00	0.00	-11.92	0.00	0.00	-11.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.92	0.00	0.00	-11.92	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-24.07	0.00	0.00	-24.07	COMMISSION
TOT	0.00	0.00	0.00	-24.07	0.00	0.00	-24.07	
<hr/>								
PAY	0.00	0.00	0.00	-24.07	0.00	0.00	-24.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.07	0.00	0.00	-24.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.74	-0.45	0.00	0.00	0.00	0.00	-42.19	ST. OF MISSOURI
PAY	41.74	0.45	0.00	0.00	-0.42	0.00	41.77	
TOT	0.00	0.00	0.00	0.00	-0.42	0.00	-0.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.09	-0.18	0.00	0.00	0.00	0.00	-9.27	ST. OF MISSOURI
PAY	9.09	0.18	0.00	0.00	-0.09	0.00	9.18	
TOT	0.00	0.00	0.00	0.00	-0.09	0.00	-0.09	
<hr/>								
ADJ	-50.83	-0.63	0.00	0.00	0.00	0.00	-51.46	AUTH TOTAL
PAY	50.83	0.63	0.00	0.00	-0.51	0.00	50.95	
TOT	0.00	0.00	0.00	0.00	-0.51	0.00	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-264.35	-2.86	0.00	0.00	0.00	0.00	-267.21	COUNTY GENERAL
PAY	264.35	2.86	0.00	0.00	-2.67	-1.33	263.21	
TOT	0.00	0.00	0.00	0.00	-2.67	-1.33	-4.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.13	-2.12	0.00	0.00	0.00	0.00	-108.25	COUNTY GENERAL
PAY	106.13	2.12	0.00	0.00	-1.08	-0.54	106.63	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
<hr/>								
ADJ	-370.48	-4.98	0.00	0.00	0.00	0.00	-375.46	AUTH TOTAL
PAY	370.48	4.98	0.00	0.00	-3.75	-1.87	369.84	
TOT	0.00	0.00	0.00	0.00	-3.75	-1.87	-5.62	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-229.56	-2.48	0.00	0.00	0.00	0.00	-232.04	COUNTY HEALTH FUND
PAY	229.56	2.48	0.00	0.00	-2.32	-1.16	228.56	
TOT	0.00	0.00	0.00	0.00	-2.32	-1.16	-3.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.92	-1.82	0.00	0.00	0.00	0.00	-92.74	COUNTY HEALTH FUND
PAY	90.92	1.82	0.00	0.00	-0.93	-0.46	91.35	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
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ADJ	-320.48	-4.30	0.00	0.00	0.00	0.00	-324.78	AUTH TOTAL
PAY	320.48	4.30	0.00	0.00	-3.25	-1.62	319.91	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.62	-4.87	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.70	-0.52	0.00	0.00	0.00	0.00	-49.22	CO. PARK MAINT.
PAY	48.70	0.52	0.00	0.00	-0.50	-0.24	48.48	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.24	-0.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.15	-0.30	0.00	0.00	0.00	0.00	-15.45	CO. PARK MAINT.
PAY	15.15	0.30	0.00	0.00	-0.15	-0.08	15.22	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-63.85	-0.82	0.00	0.00	0.00	0.00	-64.67	AUTH TOTAL
PAY	63.85	0.82	0.00	0.00	-0.65	-0.32	63.70	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	

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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: 02 / REAL ESTATE</b>								
ADJ	-118.26	-1.28	0.00	0.00	0.00	0.00	-119.54	COUNTY BOND RETIRE
PAY	118.26	1.28	0.00	0.00	-1.19	-0.60	117.75	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.33	-1.57	0.00	0.00	0.00	0.00	-79.90	COUNTY BOND RETIRE
PAY	78.33	1.57	0.00	0.00	-0.80	-0.40	78.70	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
<hr/>								
ADJ	-196.59	-2.85	0.00	0.00	0.00	0.00	-199.44	AUTH TOTAL
PAY	196.59	2.85	0.00	0.00	-1.99	-1.00	196.45	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.55	-1.09	0.00	0.00	0.00	0.00	-55.64	ROAD & BRIDGE
PAY	54.55	1.09	0.00	0.00	-0.56	-0.28	54.80	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-54.55	-1.09	0.00	0.00	0.00	0.00	-55.64	AUTH TOTAL
PAY	54.55	1.09	0.00	0.00	-0.56	-0.28	54.80	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146.09	-2.92	0.00	0.00	0.00	0.00	-149.01	ROAD & BRIDGE
PAY	146.09	2.92	0.00	0.00	-1.49	-0.74	146.78	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.74	-2.23	
<hr/>								
ADJ	-146.09	-2.92	0.00	0.00	0.00	0.00	-149.01	AUTH TOTAL
PAY	146.09	2.92	0.00	0.00	-1.49	-0.74	146.78	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.74	-2.23	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.67	-3.48	0.00	0.00	0.00	0.00	-325.15	ST L COMM COLL
PAY	321.67	3.48	0.00	0.00	-3.25	-1.63	320.27	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.63	-4.88	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.67	-1.33	0.00	0.00	0.00	0.00	-68.00	ST L COMM COLL
PAY	66.67	1.33	0.00	0.00	-0.68	-0.34	66.98	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-388.34	-4.81	0.00	0.00	0.00	0.00	-393.15	AUTH TOTAL
PAY	388.34	4.81	0.00	0.00	-3.93	-1.97	387.25	
TOT	0.00	0.00	0.00	0.00	-3.93	-1.97	-5.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,186.78	-13.09	0.00	0.00	0.00	0.00	-1,199.87	SPEC SCH DIST
PAY	1,186.78	13.09	0.00	0.00	-12.00	-6.00	1,181.87	
TOT	0.00	0.00	0.00	0.00	-12.00	-6.00	-18.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.14	-3.24	0.00	0.00	0.00	0.00	-165.38	SPEC SCH DIST
PAY	162.14	3.24	0.00	0.00	-1.65	-0.83	162.90	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.83	-2.48	
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ADJ	-1,348.92	-16.33	0.00	0.00	0.00	0.00	-1,365.25	AUTH TOTAL
PAY	1,348.92	16.33	0.00	0.00	-13.65	-6.83	1,344.77	
TOT	0.00	0.00	0.00	0.00	-13.65	-6.83	-20.48	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-314.43	-3.40	0.00	0.00	0.00	0.00	-317.83	MET ZOO MUS DIST
PAY	314.43	3.40	0.00	0.00	-3.17	-1.59	313.07	
TOT	0.00	0.00	0.00	0.00	-3.17	-1.59	-4.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.87	-1.44	0.00	0.00	0.00	0.00	-73.31	MET ZOO MUS DIST
PAY	71.87	1.44	0.00	0.00	-0.73	-0.37	72.21	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
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ADJ	-386.30	-4.84	0.00	0.00	0.00	0.00	-391.14	AUTH TOTAL
PAY	386.30	4.84	0.00	0.00	-3.90	-1.96	385.28	
TOT	0.00	0.00	0.00	0.00	-3.90	-1.96	-5.86	

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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: 02 / REAL ESTATE</b>								
ADJ	-194.78	-2.11	0.00	0.00	0.00	0.00	-196.89	COUNTY LIBRARY
PAY	194.78	2.11	0.00	0.00	-1.97	-0.98	193.94	
TOT	0.00	0.00	0.00	0.00	-1.97	-0.98	-2.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.28	-1.11	0.00	0.00	0.00	0.00	-56.39	COUNTY LIBRARY
PAY	55.28	1.11	0.00	0.00	-0.56	-0.29	55.54	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.29	-0.85	
ADJ	-250.06	-3.22	0.00	0.00	0.00	0.00	-253.28	AUTH TOTAL
PAY	250.06	3.22	0.00	0.00	-2.53	-1.27	249.48	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.27	-3.80	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	-0.01	0.00	0.00	0.00	0.00	-0.53	FERGUSON LIBRARY
PAY	0.52	0.01	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.52	-0.01	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.52	0.01	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	-0.02	0.00	0.00	0.00	0.00	-0.87	MAPLEWOOD LIBRARY
PAY	0.85	0.02	0.00	0.00	-0.01	0.00	0.86	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.85	-0.02	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	0.85	0.02	0.00	0.00	-0.01	0.00	0.86	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.17	-0.26	0.00	0.00	0.00	0.00	-13.43	SCH-AFFTON
PAY	13.17	0.26	0.00	0.00	-0.13	-0.07	13.23	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
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ADJ	-13.17	-0.26	0.00	0.00	0.00	0.00	-13.43	AUTH TOTAL
PAY	13.17	0.26	0.00	0.00	-0.13	-0.07	13.23	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	-0.03	0.00	0.00	0.00	0.00	-1.47	SCH-BAYLESS
PAY	1.44	0.03	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.44	-0.03	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	1.44	0.03	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.84	-0.54	0.00	0.00	0.00	0.00	-27.38	SCH-BRENTWOOD
PAY	26.84	0.54	0.00	0.00	-0.28	-0.13	26.97	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.13	-0.41	
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ADJ	-26.84	-0.54	0.00	0.00	0.00	0.00	-27.38	AUTH TOTAL
PAY	26.84	0.54	0.00	0.00	-0.28	-0.13	26.97	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.13	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.20	-0.56	0.00	0.00	0.00	0.00	-28.76	SCH-CLAYTON
PAY	28.20	0.56	0.00	0.00	-0.29	-0.14	28.33	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
<hr/>								
ADJ	-28.20	-0.56	0.00	0.00	0.00	0.00	-28.76	AUTH TOTAL
PAY	28.20	0.56	0.00	0.00	-0.29	-0.14	28.33	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.67	-2.43	0.00	0.00	0.00	0.00	-124.10	SCH-PARKWAY
PAY	121.67	2.43	0.00	0.00	-1.24	-0.62	122.24	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
<hr/>								
ADJ	-121.67	-2.43	0.00	0.00	0.00	0.00	-124.10	AUTH TOTAL
PAY	121.67	2.43	0.00	0.00	-1.24	-0.62	122.24	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,317.62	-126.35	0.00	0.00	0.00	0.00	-6,443.97	SCH-ROCKWOOD
PAY	6,317.62	126.35	0.00	0.00	-64.44	-32.22	6,347.31	
TOT	0.00	0.00	0.00	0.00	-64.44	-32.22	-96.66	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-235.36	-4.71	0.00	0.00	0.00	0.00	-240.07	SCH-ROCKWOOD
PAY	235.36	4.71	0.00	0.00	-2.40	-1.20	236.47	
TOT	0.00	0.00	0.00	0.00	-2.40	-1.20	-3.60	
<hr/>								
ADJ	-6,552.98	-131.06	0.00	0.00	0.00	0.00	-6,684.04	AUTH TOTAL
PAY	6,552.98	131.06	0.00	0.00	-66.84	-33.42	6,583.78	
TOT	0.00	0.00	0.00	0.00	-66.84	-33.42	-100.26	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-267.40	-5.35	0.00	0.00	0.00	0.00	-272.75	SCH-FERG-FLOR
PAY	267.40	5.35	0.00	0.00	-2.72	-1.37	268.66	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.37	-4.09	
<hr/>								
ADJ	-267.40	-5.35	0.00	0.00	0.00	0.00	-272.75	AUTH TOTAL
PAY	267.40	5.35	0.00	0.00	-2.72	-1.37	268.66	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.37	-4.09	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-MERAMEC VALLEY
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.22	-0.04	0.00	0.00	0.00	0.00	-2.26	SCH-HANCOCK
PAY	2.22	0.04	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.22	-0.04	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	2.22	0.04	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.08	0.00	0.00	0.00	0.00	31.08	SCH-JENNINGS
PAY	0.00	-31.08	0.00	0.00	0.31	0.16	-30.61	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.42	-0.15	0.00	0.00	0.00	0.00	-7.57	SCH-JENNINGS
PAY	7.42	0.15	0.00	0.00	-0.07	-0.04	7.46	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.42	30.93	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	7.42	-30.93	0.00	0.00	0.24	0.12	-23.15	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.48	-0.89	0.00	0.00	0.00	0.00	-45.37	SCH-KIRKWOOD
PAY	44.48	0.89	0.00	0.00	-0.45	-0.22	44.70	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	-44.48	-0.89	0.00	0.00	0.00	0.00	-45.37	AUTH TOTAL
PAY	44.48	0.89	0.00	0.00	-0.45	-0.22	44.70	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.59	-0.77	0.00	0.00	0.00	0.00	-39.36	SCH-LADUE
PAY	38.59	0.77	0.00	0.00	-0.40	-0.19	38.77	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.19	-0.59	
<hr/>								
ADJ	-38.59	-0.77	0.00	0.00	0.00	0.00	-39.36	AUTH TOTAL
PAY	38.59	0.77	0.00	0.00	-0.40	-0.19	38.77	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.19	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.85	-0.40	0.00	0.00	0.00	0.00	-20.25	SCH-MAPLEWOOD
PAY	19.85	0.40	0.00	0.00	-0.20	-0.10	19.95	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-19.85	-0.40	0.00	0.00	0.00	0.00	-20.25	AUTH TOTAL
PAY	19.85	0.40	0.00	0.00	-0.20	-0.10	19.95	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.60	-0.71	0.00	0.00	0.00	0.00	-36.31	SCH-MEHLVILLE
PAY	35.60	0.71	0.00	0.00	-0.37	-0.18	35.76	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
ADJ	-35.60	-0.71	0.00	0.00	0.00	0.00	-36.31	AUTH TOTAL
PAY	35.60	0.71	0.00	0.00	-0.37	-0.18	35.76	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.31	0.00	0.00	0.00	0.00	32.31	SCH-NORMANDY
PAY	0.00	-32.31	0.00	0.00	0.32	0.16	-31.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>0.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.28	-0.25	0.00	0.00	0.00	0.00	-12.53	SCH-NORMANDY
PAY	12.28	0.25	0.00	0.00	-0.12	-0.06	12.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
ADJ	-12.28	32.06	0.00	0.00	0.00	0.00	19.78	<b>AUTH TOTAL</b>
PAY	12.28	-32.06	0.00	0.00	0.20	0.10	-19.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>0.30</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-219.95	-4.40	0.00	0.00	0.00	0.00	-224.35	SCH-PATTONVILLE
PAY	219.95	4.40	0.00	0.00	-2.24	-1.12	220.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	<b>-1.12</b>	<b>-3.36</b>	
ADJ	-219.95	-4.40	0.00	0.00	0.00	0.00	-224.35	<b>AUTH TOTAL</b>
PAY	219.95	4.40	0.00	0.00	-2.24	-1.12	220.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	<b>-1.12</b>	<b>-3.36</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.82	-0.90	0.00	0.00	0.00	0.00	-45.72	SCH-RITENOUR
PAY	44.82	0.90	0.00	0.00	-0.46	-0.22	45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.22</b>	<b>-0.68</b>	
ADJ	-44.82	-0.90	0.00	0.00	0.00	0.00	-45.72	<b>AUTH TOTAL</b>
PAY	44.82	0.90	0.00	0.00	-0.46	-0.22	45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.22</b>	<b>-0.68</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.54	-0.07	0.00	0.00	0.00	0.00	-3.61	SCH-RIVERVIEW GRNS
PAY	3.54	0.07	0.00	0.00	-0.04	-0.02	3.55	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.54	-0.07	0.00	0.00	0.00	0.00	-3.61	AUTH TOTAL
PAY	3.54	0.07	0.00	0.00	-0.04	-0.02	3.55	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.20	-0.28	0.00	0.00	0.00	0.00	-14.48	SCH-UNIVERSITY CTY
PAY	14.20	0.28	0.00	0.00	-0.14	-0.07	14.27	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.20	-0.28	0.00	0.00	0.00	0.00	-14.48	AUTH TOTAL
PAY	14.20	0.28	0.00	0.00	-0.14	-0.07	14.27	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.35	-0.35	0.00	0.00	0.00	0.00	-17.70	SCH-VALLEY PARK
PAY	17.35	0.35	0.00	0.00	-0.17	-0.09	17.44	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.35	-0.35	0.00	0.00	0.00	0.00	-17.70	AUTH TOTAL
PAY	17.35	0.35	0.00	0.00	-0.17	-0.09	17.44	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.36	-0.53	0.00	0.00	0.00	0.00	-26.89	SCH-WEBSTER GROVES
PAY	26.36	0.53	0.00	0.00	-0.27	-0.13	26.49	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-26.36	-0.53	0.00	0.00	0.00	0.00	-26.89	AUTH TOTAL
PAY	26.36	0.53	0.00	0.00	-0.27	-0.13	26.49	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.86	-0.18	0.00	0.00	0.00	0.00	-9.04	SCH-WELLSTON
PAY	8.86	0.18	0.00	0.00	-0.09	-0.04	8.91	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.86	-0.18	0.00	0.00	0.00	0.00	-9.04	AUTH TOTAL
PAY	8.86	0.18	0.00	0.00	-0.09	-0.04	8.91	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.20	-1.02	0.00	0.00	0.00	0.00	-52.22	SCH-LINDBERGH
PAY	51.20	1.02	0.00	0.00	-0.52	-0.27	51.43	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.27	-0.79	
<hr/>								
ADJ	-51.20	-1.02	0.00	0.00	0.00	0.00	-52.22	AUTH TOTAL
PAY	51.20	1.02	0.00	0.00	-0.52	-0.27	51.43	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.27	-0.79	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-179.32	-3.59	0.00	0.00	0.00	0.00	-182.91	SCH-HAZELWOOD
PAY	179.32	3.59	0.00	0.00	-1.83	-0.92	180.16	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	
<hr/>								
ADJ	-179.32	-3.59	0.00	0.00	0.00	0.00	-182.91	AUTH TOTAL
PAY	179.32	3.59	0.00	0.00	-1.83	-0.92	180.16	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	METRO SEWER DIST
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.05	-0.30	0.00	0.00	0.00	0.00	-15.35	METRO SEWER DIST
PAY	15.05	0.30	0.00	0.00	-0.15	-0.08	15.12	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	-15.05	0.59	0.00	0.00	0.00	0.00	-14.46	AUTH TOTAL
PAY	15.05	-0.59	0.00	0.00	-0.14	-0.08	14.24	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.08	-0.22	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.43	-0.53	0.00	0.00	0.00	0.00	-26.96	MSD EXTENSION
PAY	26.43	0.53	0.00	0.00	-0.27	-0.13	26.56	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.98	-0.06	0.00	0.00	0.00	0.00	-3.04	MSD EXTENSION
PAY	2.98	0.06	0.00	0.00	-0.03	-0.01	3.00	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-29.41	-0.59	0.00	0.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	29.41	0.59	0.00	0.00	-0.30	-0.14	29.56	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.14	-0.44	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	-0.02	0.00	0.00	0.00	0.00	-0.78	SEWR-MALINE CR
PAY	0.76	0.02	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.76	-0.02	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	0.76	0.02	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	









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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.39	-0.13	0.00	0.00	0.00	0.00	-6.52	SEWR-COLD WATER
PAY	6.39	0.13	0.00	0.00	-0.06	-0.03	6.43	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-6.39	-0.13	0.00	0.00	0.00	0.00	-6.52	AUTH TOTAL
PAY	6.39	0.13	0.00	0.00	-0.06	-0.03	6.43	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	SEWR-SUGAR CREEK
PAY	0.27	0.01	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.27	0.01	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.97	-0.06	0.00	0.00	0.00	0.00	-3.03	SEWR-DEER CREEK
PAY	2.97	0.06	0.00	0.00	-0.03	-0.01	2.99	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.97	-0.06	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	2.97	0.06	0.00	0.00	-0.03	-0.01	2.99	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-PADDOCK CR.
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.41	-0.07	0.00	0.00	0.00	0.00	-3.48	SEWR-MO RIV BONF
PAY	3.41	0.07	0.00	0.00	-0.03	-0.02	3.43	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.41	-0.07	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
PAY	3.41	0.07	0.00	0.00	-0.03	-0.02	3.43	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.39	-1.95	0.00	0.00	0.00	0.00	-99.34	SEWR-MER RIV BAS
PAY	97.39	1.95	0.00	0.00	-0.99	-0.50	97.85	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.22	-0.10	0.00	0.00	0.00	0.00	-5.32	SEWR-MER RIV BAS
PAY	5.22	0.10	0.00	0.00	-0.05	-0.03	5.24	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-102.61	-2.05	0.00	0.00	0.00	0.00	-104.66	AUTH TOTAL
PAY	102.61	2.05	0.00	0.00	-1.04	-0.53	103.09	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.53	-1.57	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SHREWSBURY
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-SEMINARY
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.58	-0.03	0.00	0.00	0.00	0.00	-1.61	SEWR-BLACK CREEK
PAY	1.58	0.03	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.58	-0.03	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	1.58	0.03	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.33	-0.05	0.00	0.00	0.00	0.00	-2.38	FIRE-AFFTON
PAY	2.33	0.05	0.00	0.00	-0.02	-0.01	2.35	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.33	-0.05	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	2.33	0.05	0.00	0.00	-0.02	-0.01	2.35	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	-0.03	0.00	0.00	0.00	0.00	-1.35	FIRE-LEMAY
PAY	1.32	0.03	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.32	-0.03	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	1.32	0.03	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	FIRE-METRO NORTH
PAY	0.34	0.01	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.34	0.01	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	-0.01	0.00	0.00	0.00	0.00	-0.56	FIRE-RIVERVIEW
PAY	0.55	0.01	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.55	-0.01	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.55	0.01	0.00	0.00	-0.01	0.00	0.55	
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: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	FIRE-NORTHEAST AMBU
PAY	0.00	-12.52	0.00	0.00	0.13	0.06	-12.33	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	-0.01	0.00	0.00	0.00	0.00	-0.47	FIRE-NORTHEAST AMBU
PAY	0.46	0.01	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.46	12.51	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	0.46	-12.51	0.00	0.00	0.13	0.06	-11.86	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.55	-0.07	0.00	0.00	0.00	0.00	-3.62	FIRE-FLORISSANT V
PAY	3.55	0.07	0.00	0.00	-0.04	-0.02	3.56	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.55	-0.07	0.00	0.00	0.00	0.00	-3.62	AUTH TOTAL
PAY	3.55	0.07	0.00	0.00	-0.04	-0.02	3.56	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.44	-0.31	0.00	0.00	0.00	0.00	-15.75	FIRE-ROBERTSON
PAY	15.44	0.31	0.00	0.00	-0.15	-0.08	15.52	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.44	-0.31	0.00	0.00	0.00	0.00	-15.75	AUTH TOTAL
PAY	15.44	0.31	0.00	0.00	-0.15	-0.08	15.52	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.71	-0.05	0.00	0.00	0.00	0.00	-2.76	FIRE-MID COUNTY
PAY	2.71	0.05	0.00	0.00	-0.03	-0.01	2.72	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.71	-0.05	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
PAY	2.71	0.05	0.00	0.00	-0.03	-0.01	2.72	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.12	-0.42	0.00	0.00	0.00	0.00	-21.54	FIRE-PATTONVILLE
PAY	21.12	0.42	0.00	0.00	-0.21	-0.11	21.22	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.12	-0.42	0.00	0.00	0.00	0.00	-21.54	AUTH TOTAL
PAY	21.12	0.42	0.00	0.00	-0.21	-0.11	21.22	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.07	-0.26	0.00	0.00	0.00	0.00	-13.33	FIRE-MARYLAND HTS
PAY	13.07	0.26	0.00	0.00	-0.13	-0.07	13.13	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.07	-0.26	0.00	0.00	0.00	0.00	-13.33	AUTH TOTAL
PAY	13.07	0.26	0.00	0.00	-0.13	-0.07	13.13	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.64	-0.13	0.00	0.00	0.00	0.00	-6.77	FIRE-COMMUNITY
PAY	6.64	0.13	0.00	0.00	-0.07	-0.03	6.67	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.64	-0.13	0.00	0.00	0.00	0.00	-6.77	AUTH TOTAL
PAY	6.64	0.13	0.00	0.00	-0.07	-0.03	6.67	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	-0.01	0.00	0.00	0.00	0.00	-0.39	FIRE-SPANISH LAKE
PAY	0.38	0.01	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.38	-0.01	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.38	0.01	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.45	-0.05	0.00	0.00	0.00	0.00	-2.50	FIRE-BLACK JACK
PAY	2.45	0.05	0.00	0.00	-0.02	-0.01	2.47	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.45	-0.05	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	2.45	0.05	0.00	0.00	-0.02	-0.01	2.47	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.58	-0.25	0.00	0.00	0.00	0.00	-12.83	FIRE-MEHLVILLE
PAY	12.58	0.25	0.00	0.00	-0.13	-0.06	12.64	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.58	-0.25	0.00	0.00	0.00	0.00	-12.83	AUTH TOTAL
PAY	12.58	0.25	0.00	0.00	-0.13	-0.06	12.64	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.95	-0.14	0.00	0.00	0.00	0.00	-7.09	FIRE-WEST OVERLAND
PAY	6.95	0.14	0.00	0.00	-0.07	-0.03	6.99	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-6.95	-0.14	0.00	0.00	0.00	0.00	-7.09	AUTH TOTAL
PAY	6.95	0.14	0.00	0.00	-0.07	-0.03	6.99	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.46	-0.17	0.00	0.00	0.00	0.00	-8.63	FIRE-METRO WEST
PAY	8.46	0.17	0.00	0.00	-0.08	-0.04	8.51	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.46	-0.17	0.00	0.00	0.00	0.00	-8.63	AUTH TOTAL
PAY	8.46	0.17	0.00	0.00	-0.08	-0.04	8.51	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.65	-0.15	0.00	0.00	0.00	0.00	-7.80	FIRE-MONARCH
PAY	7.65	0.15	0.00	0.00	-0.08	-0.04	7.68	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.65	-0.15	0.00	0.00	0.00	0.00	-7.80	AUTH TOTAL
PAY	7.65	0.15	0.00	0.00	-0.08	-0.04	7.68	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.72	-0.17	0.00	0.00	0.00	0.00	-8.89	FIRE-CREVE COEUR
PAY	8.72	0.17	0.00	0.00	-0.09	-0.04	8.76	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-8.72	-0.17	0.00	0.00	0.00	0.00	-8.89	AUTH TOTAL
PAY	8.72	0.17	0.00	0.00	-0.09	-0.04	8.76	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	



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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,193.74	-23.88	0.00	0.00	0.00	0.00	-1,217.62	FIRE-FENTON
PAY	1,193.74	23.88	0.00	0.00	-12.18	-6.09	1,199.35	
TOT	0.00	0.00	0.00	0.00	-12.18	-6.09	-18.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.55	-0.51	0.00	0.00	0.00	0.00	-26.06	FIRE-FENTON
PAY	25.55	0.51	0.00	0.00	-0.27	-0.13	25.66	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
ADJ	-1,219.29	-24.39	0.00	0.00	0.00	0.00	-1,243.68	AUTH TOTAL
PAY	1,219.29	24.39	0.00	0.00	-12.45	-6.22	1,225.01	
TOT	0.00	0.00	0.00	0.00	-12.45	-6.22	-18.67	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.29	-0.05	0.00	0.00	0.00	0.00	-2.34	FIRE-WEST CO EMS
PAY	2.29	0.05	0.00	0.00	-0.02	-0.01	2.31	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.29	-0.05	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	2.29	0.05	0.00	0.00	-0.02	-0.01	2.31	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.08	-0.06	0.00	0.00	0.00	0.00	-3.14	FIRE-VALLEY PARK
PAY	3.08	0.06	0.00	0.00	-0.03	-0.02	3.09	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.08	-0.06	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	3.08	0.06	0.00	0.00	-0.03	-0.02	3.09	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	-0.01	0.00	0.00	0.00	0.00	-0.61	FIRE-EUREKA
PAY	0.60	0.01	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.60	-0.01	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.60	0.01	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	LIGHT-HANCOCK
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	-0.02	0.00	0.00	0.00	0.00	-1.09	CTY-BERKELEY
PAY	1.07	0.02	0.00	0.00	-0.01	-0.01	1.07	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.07	-0.02	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	1.07	0.02	0.00	0.00	-0.01	-0.01	1.07	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-COUNTRY CLUB H
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	CTY-JENNINGS
PAY	0.00	-7.43	0.00	0.00	0.07	0.04	-7.32	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	0.00	-7.43	0.00	0.00	0.07	0.04	-7.32	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	-0.03	0.00	0.00	0.00	0.00	-1.38	CTY-LADUE
PAY	1.35	0.03	0.00	0.00	-0.01	-0.01	1.36	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.35	-0.03	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	1.35	0.03	0.00	0.00	-0.01	-0.01	1.36	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.90	-0.18	0.00	0.00	0.00	0.00	-9.08	CTY-MAPLEWOOD
PAY	8.90	0.18	0.00	0.00	-0.09	-0.04	8.95	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.90	-0.18	0.00	0.00	0.00	0.00	-9.08	AUTH TOTAL
PAY	8.90	0.18	0.00	0.00	-0.09	-0.04	8.95	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.27	CTY-PACIFIC
PAY	0.26	0.01	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.26	0.01	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-PINE LAWN
PAY	0.00	-1.63	0.00	0.00	0.02	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	0.00	-1.63	0.00	0.00	0.02	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-UNIVERSITY CTY
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.77	-0.04	0.00	0.00	0.00	0.00	-1.81	CTY-VINITA PARK
PAY	1.77	0.04	0.00	0.00	-0.02	-0.01	1.78	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.77	-0.04	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	1.77	0.04	0.00	0.00	-0.02	-0.01	1.78	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.34	-0.07	0.00	0.00	0.00	0.00	-3.41	CTY-CRESTWOOD
PAY	3.34	0.07	0.00	0.00	-0.03	-0.02	3.36	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.34	-0.07	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
PAY	3.34	0.07	0.00	0.00	-0.03	-0.02	3.36	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.89	-0.22	0.00	0.00	0.00	0.00	-11.11	CTY-HAZELWOOD
PAY	10.89	0.22	0.00	0.00	-0.11	-0.05	10.95	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.89	-0.22	0.00	0.00	0.00	0.00	-11.11	AUTH TOTAL
PAY	10.89	0.22	0.00	0.00	-0.11	-0.05	10.95	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.26	-1.28	0.00	0.00	0.00	0.00	-119.54	SHELTERED WORKSHOP
PAY	118.26	1.28	0.00	0.00	-1.19	-0.60	117.75	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.15	-0.30	0.00	0.00	0.00	0.00	-15.45	SHELTERED WORKSHOP
PAY	15.15	0.30	0.00	0.00	-0.15	-0.08	15.22	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-133.41	-1.58	0.00	0.00	0.00	0.00	-134.99	AUTH TOTAL
PAY	133.41	1.58	0.00	0.00	-1.34	-0.68	132.97	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.68	-2.02	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-264.90	0.00	0.00	0.00	-264.90	PENALTIES
PAY	0.00	0.00	264.90	0.00	0.00	0.00	264.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-264.90	0.00	0.00	0.00	-264.90	AUTH TOTAL
PAY	0.00	0.00	264.90	0.00	0.00	0.00	264.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	65.34	0.00	0.00	65.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	65.34	0.00	0.00	65.34	
<hr/>								
PAY	0.00	0.00	0.00	65.34	0.00	0.00	65.34	AUTH TOTAL
TOT	0.00	0.00	0.00	65.34	0.00	0.00	65.34	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	131.19	0.00	0.00	131.19	COMMISSION
TOT	0.00	0.00	0.00	131.19	0.00	0.00	131.19	
<hr/>								
PAY	0.00	0.00	0.00	131.19	0.00	0.00	131.19	AUTH TOTAL
TOT	0.00	0.00	0.00	131.19	0.00	0.00	131.19	
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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	-13,601.47	15.84	0.00	0.00	0.00	0.00	-13,585.63	ST. OF MISSOURI
PAY	-18.40	-15.84	0.00	0.00	0.34	0.00	-33.90	
TOT	-13,619.87	0.00	0.00	0.00	0.34	0.00	-13,619.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.95	0.00	0.00	0.00	0.00	0.00	-60.95	ST. OF MISSOURI
PAY	60.95	0.00	0.00	0.00	-0.61	0.00	60.34	
TOT	0.00	0.00	0.00	0.00	-0.61	0.00	-0.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.13	0.00	0.00	0.00	0.00	0.00	-18.13	ST. OF MISSOURI
PAY	18.13	0.00	0.00	0.00	-0.18	0.00	17.95	
TOT	0.00	0.00	0.00	0.00	-0.18	0.00	-0.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-667.40	0.00	0.00	0.00	0.00	0.00	-667.40	ST. OF MISSOURI
TOT	-667.40	0.00	0.00	0.00	0.00	0.00	-667.40	
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ADJ	-14,347.95	15.84	0.00	0.00	0.00	0.00	-14,332.11	<b>AUTH TOTAL</b>
PAY	60.68	-15.84	0.00	0.00	-0.45	0.00	44.39	
TOT	-14,287.27	0.00	0.00	0.00	-0.45	0.00	-14,287.72	
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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	-115,610.66	134.54	0.00	0.00	0.00	0.00	-115,476.12	COUNTY GENERAL
PAY	-156.20	-134.54	0.00	0.00	2.91	1.45	-286.38	
TOT	-115,766.86	0.00	0.00	0.00	2.91	1.45	-115,762.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-518.13	0.00	0.00	0.00	0.00	0.00	-518.13	COUNTY GENERAL
PAY	518.13	0.00	0.00	0.00	-5.18	-2.59	510.36	
TOT	0.00	0.00	0.00	0.00	-5.18	-2.59	-7.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-211.41	0.00	0.00	0.00	0.00	0.00	-211.41	COUNTY GENERAL
PAY	211.41	0.00	0.00	0.00	-2.11	-1.06	208.24	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5,672.84	0.00	0.00	0.00	0.00	0.00	-5,672.84	COUNTY GENERAL
TOT	-5,672.84	0.00	0.00	0.00	0.00	0.00	-5,672.84	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-2,700.00	0.00	0.00	-2,700.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-2,715.00	0.00	0.00	-2,715.00	
ADJ	-122,013.04	134.54	0.00	-2,700.00	0.00	0.00	-124,578.50	<b>AUTH TOTAL</b>
PAY	573.34	-134.54	0.00	-15.00	-4.38	-2.20	417.22	
TOT	-121,439.70	0.00	0.00	-2,715.00	-4.38	-2.20	-124,161.28	



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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	-79,341.26	92.24	0.00	0.00	0.00	0.00	-79,249.02	COUNTY HEALTH FUND
PAY	-107.30	-92.24	0.00	0.00	1.99	1.00	-196.55	
TOT	-79,448.56	0.00	0.00	0.00	1.99	1.00	-79,445.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-355.57	0.00	0.00	0.00	0.00	0.00	-355.57	COUNTY HEALTH FUND
PAY	355.57	0.00	0.00	0.00	-3.56	-1.78	350.23	
TOT	0.00	0.00	0.00	0.00	-3.56	-1.78	-5.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.25	0.00	0.00	0.00	0.00	0.00	-181.25	COUNTY HEALTH FUND
PAY	181.25	0.00	0.00	0.00	-1.81	-0.91	178.53	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,893.13	0.00	0.00	0.00	0.00	0.00	-3,893.13	COUNTY HEALTH FUND
TOT	-3,893.13	0.00	0.00	0.00	0.00	0.00	-3,893.13	
ADJ	-83,771.21	92.24	0.00	0.00	0.00	0.00	-83,678.97	<b>AUTH TOTAL</b>
PAY	429.52	-92.24	0.00	0.00	-3.38	-1.69	332.21	
TOT	-83,341.69	0.00	0.00	0.00	-3.38	-1.69	-83,346.76	

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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	-20,402.05	23.73	0.00	0.00	0.00	0.00	-20,378.32	CO. PARK MAINT.
PAY	-27.59	-23.73	0.00	0.00	0.52	0.26	-50.54	
<b>TOT</b>	<b>-20,429.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-20,428.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.44	0.00	0.00	0.00	0.00	0.00	-91.44	CO. PARK MAINT.
PAY	91.44	0.00	0.00	0.00	-0.91	-0.46	90.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.46</b>	<b>-1.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.21	0.00	0.00	0.00	0.00	0.00	-30.21	CO. PARK MAINT.
PAY	30.21	0.00	0.00	0.00	-0.30	-0.15	29.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,001.09	0.00	0.00	0.00	0.00	0.00	-1,001.09	CO. PARK MAINT.
<b>TOT</b>	<b>-1,001.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,001.09</b>	
ADJ	-21,524.79	23.73	0.00	0.00	0.00	0.00	-21,501.06	<b>AUTH TOTAL</b>
PAY	94.06	-23.73	0.00	0.00	-0.69	-0.35	69.29	
<b>TOT</b>	<b>-21,430.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.35</b>	<b>-21,431.77</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12,810.01	26.24	0.00	0.00	0.00	0.00	-12,783.77	ROAD & BRIDGE
PAY	-27.11	-26.24	0.00	0.00	0.53	0.27	-52.55	
<b>TOT</b>	<b>-12,837.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-12,836.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.74	0.00	0.00	0.00	0.00	0.00	-108.74	ROAD & BRIDGE
PAY	108.74	0.00	0.00	0.00	-1.09	-0.54	107.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.54</b>	<b>-1.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-30.97	0.00	0.00	0.00	0.00	0.00	-30.97	ROAD & BRIDGE
<b>TOT</b>	<b>-30.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.97</b>	
ADJ	-12,949.72	26.24	0.00	0.00	0.00	0.00	-12,923.48	<b>AUTH TOTAL</b>
PAY	81.63	-26.24	0.00	0.00	-0.56	-0.27	54.56	
<b>TOT</b>	<b>-12,868.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.27</b>	<b>-12,868.92</b>	



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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-805.36	2.96	0.00	0.00	0.00	0.00	-802.40	ROAD & BRIDGE
PAY	-3.15	-2.96	0.00	0.00	0.06	0.03	-6.02	
TOT	-808.51	0.00	0.00	0.00	0.06	0.03	-808.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-805.57	2.96	0.00	0.00	0.00	0.00	-802.61	AUTH TOTAL
PAY	-3.15	-2.96	0.00	0.00	0.06	0.03	-6.02	
TOT	-808.72	0.00	0.00	0.00	0.06	0.03	-808.63	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.66	0.00	0.00	0.00	0.00	0.00	-41.66	ROAD & BRIDGE
TOT	-41.66	0.00	0.00	0.00	0.00	0.00	-41.66	
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ADJ	-41.66	0.00	0.00	0.00	0.00	0.00	-41.66	AUTH TOTAL
TOT	-41.66	0.00	0.00	0.00	0.00	0.00	-41.66	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-738.27	0.00	0.00	0.00	0.00	0.00	-738.27	ROAD & BRIDGE
TOT	-738.27	0.00	0.00	0.00	0.00	0.00	-738.27	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-90.88	0.00	0.00	0.00	0.00	0.00	-90.88	ROAD & BRIDGE
TOT	-90.88	0.00	0.00	0.00	0.00	0.00	-90.88	
<hr/>								
ADJ	-829.15	0.00	0.00	0.00	0.00	0.00	-829.15	AUTH TOTAL
TOT	-829.15	0.00	0.00	0.00	0.00	0.00	-829.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,942.50	0.26	0.00	0.00	0.00	0.00	-1,942.24	ROAD & BRIDGE
PAY	-0.28	-0.26	0.00	0.00	0.00	0.00	-0.54	
TOT	-1,942.78	0.00	0.00	0.00	0.00	0.00	-1,942.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.34	0.00	0.00	0.00	0.00	0.00	-111.34	ROAD & BRIDGE
PAY	111.34	0.00	0.00	0.00	-1.11	-0.56	109.67	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8.93	0.00	0.00	0.00	0.00	0.00	-8.93	ROAD & BRIDGE
TOT	-8.93	0.00	0.00	0.00	0.00	0.00	-8.93	
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ADJ	-2,062.77	0.26	0.00	0.00	0.00	0.00	-2,062.51	AUTH TOTAL
PAY	111.06	-0.26	0.00	0.00	-1.11	-0.56	109.13	
TOT	-1,951.71	0.00	0.00	0.00	-1.11	-0.56	-1,953.38	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.14	0.00	0.00	0.00	0.00	0.00	-44.14	ROAD & BRIDGE
TOT	-44.14	0.00	0.00	0.00	0.00	0.00	-44.14	
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ADJ	-44.14	0.00	0.00	0.00	0.00	0.00	-44.14	AUTH TOTAL
TOT	-44.14	0.00	0.00	0.00	0.00	0.00	-44.14	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.64	0.00	0.00	0.00	0.00	0.00	-58.64	ROAD & BRIDGE
TOT	-58.64	0.00	0.00	0.00	0.00	0.00	-58.64	
<hr/>								
ADJ	-58.64	0.00	0.00	0.00	0.00	0.00	-58.64	AUTH TOTAL
TOT	-58.64	0.00	0.00	0.00	0.00	0.00	-58.64	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.36	0.00	0.00	0.00	0.00	0.00	-16.36	ROAD & BRIDGE
TOT	-16.36	0.00	0.00	0.00	0.00	0.00	-16.36	
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ADJ	-16.36	0.00	0.00	0.00	0.00	0.00	-16.36	AUTH TOTAL
TOT	-16.36	0.00	0.00	0.00	0.00	0.00	-16.36	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.24	0.00	0.00	0.00	0.00	0.00	-14.24	ROAD & BRIDGE
TOT	-14.24	0.00	0.00	0.00	0.00	0.00	-14.24	
<hr/>								
ADJ	-14.24	0.00	0.00	0.00	0.00	0.00	-14.24	AUTH TOTAL
TOT	-14.24	0.00	0.00	0.00	0.00	0.00	-14.24	
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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.94	0.00	0.00	0.00	0.00	0.00	-23.94	ROAD & BRIDGE
TOT	-23.94	0.00	0.00	0.00	0.00	0.00	-23.94	
<hr/>								
ADJ	-23.94	0.00	0.00	0.00	0.00	0.00	-23.94	AUTH TOTAL
TOT	-23.94	0.00	0.00	0.00	0.00	0.00	-23.94	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,004.59	6.88	0.00	0.00	0.00	0.00	-997.71	ROAD & BRIDGE
PAY	-7.44	-6.88	0.00	0.00	0.14	0.07	-14.11	
TOT	-1,012.03	0.00	0.00	0.00	0.14	0.07	-1,011.82	
<hr/>								
ADJ	-1,004.59	6.88	0.00	0.00	0.00	0.00	-997.71	AUTH TOTAL
PAY	-7.44	-6.88	0.00	0.00	0.14	0.07	-14.11	
TOT	-1,012.03	0.00	0.00	0.00	0.14	0.07	-1,011.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-710.56	-1.35	0.00	0.00	0.00	0.00	-711.91	ROAD & BRIDGE
PAY	-4.65	1.35	0.00	0.00	0.04	0.01	-3.25	
TOT	-715.21	0.00	0.00	0.00	0.04	0.01	-715.16	
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ADJ	-710.56	-1.35	0.00	0.00	0.00	0.00	-711.91	AUTH TOTAL
PAY	-4.65	1.35	0.00	0.00	0.04	0.01	-3.25	
TOT	-715.21	0.00	0.00	0.00	0.04	0.01	-715.16	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.37	0.00	0.00	0.00	0.00	0.00	-150.37	ROAD & BRIDGE
TOT	-150.37	0.00	0.00	0.00	0.00	0.00	-150.37	
<hr/>								
ADJ	-150.37	0.00	0.00	0.00	0.00	0.00	-150.37	AUTH TOTAL
TOT	-150.37	0.00	0.00	0.00	0.00	0.00	-150.37	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
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: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-494.39	0.00	0.00	0.00	0.00	0.00	-494.39	ROAD & BRIDGE
TOT	-494.39	0.00	0.00	0.00	0.00	0.00	-494.39	
<hr/>								
ADJ	-494.39	0.00	0.00	0.00	0.00	0.00	-494.39	AUTH TOTAL
TOT	-494.39	0.00	0.00	0.00	0.00	0.00	-494.39	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,919.91	-2.11	0.00	0.00	0.00	0.00	-1,922.02	ROAD & BRIDGE
PAY	2.37	2.11	0.00	0.00	-0.04	-0.02	4.42	
TOT	-1,917.54	0.00	0.00	0.00	-0.04	-0.02	-1,917.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-10.99	0.00	0.00	0.00	0.00	0.00	-10.99	ROAD & BRIDGE
TOT	-10.99	0.00	0.00	0.00	0.00	0.00	-10.99	
<hr/>								
ADJ	-1,930.90	-2.11	0.00	0.00	0.00	0.00	-1,933.01	AUTH TOTAL
PAY	2.37	2.11	0.00	0.00	-0.04	-0.02	4.42	
TOT	-1,928.53	0.00	0.00	0.00	-0.04	-0.02	-1,928.59	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-655.23	0.00	0.00	0.00	0.00	0.00	-655.23	ROAD & BRIDGE
TOT	-655.23	0.00	0.00	0.00	0.00	0.00	-655.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-54.70	0.00	0.00	0.00	0.00	0.00	-54.70	ROAD & BRIDGE
TOT	-54.70	0.00	0.00	0.00	0.00	0.00	-54.70	
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ADJ	-709.93	0.00	0.00	0.00	0.00	0.00	-709.93	AUTH TOTAL
TOT	-709.93	0.00	0.00	0.00	0.00	0.00	-709.93	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.37	2.37	0.00	0.00	0.00	0.00	-120.00	ROAD & BRIDGE
PAY	-2.52	-2.37	0.00	0.00	0.05	0.02	-4.82	
TOT	-124.89	0.00	0.00	0.00	0.05	0.02	-124.82	
<hr/>								
ADJ	-122.37	2.37	0.00	0.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	-2.52	-2.37	0.00	0.00	0.05	0.02	-4.82	
TOT	-124.89	0.00	0.00	0.00	0.05	0.02	-124.82	





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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-757.74	0.24	0.00	0.00	0.00	0.00	-757.50	ROAD & BRIDGE
PAY	-0.25	-0.24	0.00	0.00	0.00	0.00	-0.49	
TOT	-757.99	0.00	0.00	0.00	0.00	0.00	-757.99	
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ADJ	-757.74	0.24	0.00	0.00	0.00	0.00	-757.50	AUTH TOTAL
PAY	-0.25	-0.24	0.00	0.00	0.00	0.00	-0.49	
TOT	-757.99	0.00	0.00	0.00	0.00	0.00	-757.99	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	ROAD & BRIDGE
TOT	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	
<hr/>								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	AUTH TOTAL
TOT	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.21	0.00	0.00	0.00	0.00	0.00	-51.21	ROAD & BRIDGE
TOT	-51.21	0.00	0.00	0.00	0.00	0.00	-51.21	
<hr/>								
ADJ	-51.21	0.00	0.00	0.00	0.00	0.00	-51.21	AUTH TOTAL
TOT	-51.21	0.00	0.00	0.00	0.00	0.00	-51.21	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-248.04	0.00	0.00	0.00	0.00	0.00	-248.04	ROAD & BRIDGE
TOT	-248.04	0.00	0.00	0.00	0.00	0.00	-248.04	
<hr/>								
ADJ	-248.04	0.00	0.00	0.00	0.00	0.00	-248.04	AUTH TOTAL
TOT	-248.04	0.00	0.00	0.00	0.00	0.00	-248.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.07	0.00	0.00	0.00	0.00	0.00	-135.07	ROAD & BRIDGE
TOT	-135.07	0.00	0.00	0.00	0.00	0.00	-135.07	
ADJ	-135.07	0.00	0.00	0.00	0.00	0.00	-135.07	AUTH TOTAL
TOT	-135.07	0.00	0.00	0.00	0.00	0.00	-135.07	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-620.29	0.00	0.00	0.00	0.00	0.00	-620.29	ROAD & BRIDGE
TOT	-620.29	0.00	0.00	0.00	0.00	0.00	-620.29	
ADJ	-620.29	0.00	0.00	0.00	0.00	0.00	-620.29	AUTH TOTAL
TOT	-620.29	0.00	0.00	0.00	0.00	0.00	-620.29	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.05	0.00	0.00	0.00	0.00	0.00	-44.05	ROAD & BRIDGE
TOT	-44.05	0.00	0.00	0.00	0.00	0.00	-44.05	
ADJ	-44.05	0.00	0.00	0.00	0.00	0.00	-44.05	AUTH TOTAL
TOT	-44.05	0.00	0.00	0.00	0.00	0.00	-44.05	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,902.85	2.02	0.00	0.00	0.00	0.00	-1,900.83	ROAD & BRIDGE
PAY	-2.15	-2.02	0.00	0.00	0.04	0.02	-4.11	
TOT	-1,905.00	0.00	0.00	0.00	0.04	0.02	-1,904.94	
ADJ	-1,902.85	2.02	0.00	0.00	0.00	0.00	-1,900.83	AUTH TOTAL
PAY	-2.15	-2.02	0.00	0.00	0.04	0.02	-4.11	
TOT	-1,905.00	0.00	0.00	0.00	0.04	0.02	-1,904.94	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.78	1.64	0.00	0.00	0.00	0.00	-26.14	ROAD & BRIDGE
PAY	-1.74	-1.64	0.00	0.00	0.04	0.02	-3.32	
TOT	-29.52	0.00	0.00	0.00	0.04	0.02	-29.46	
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ADJ	-27.78	1.64	0.00	0.00	0.00	0.00	-26.14	AUTH TOTAL
PAY	-1.74	-1.64	0.00	0.00	0.04	0.02	-3.32	
TOT	-29.52	0.00	0.00	0.00	0.04	0.02	-29.46	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	ROAD & BRIDGE
TOT	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	
<hr/>								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	AUTH TOTAL
TOT	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.48	0.00	0.00	0.00	0.00	0.00	-22.48	ROAD & BRIDGE
TOT	-22.48	0.00	0.00	0.00	0.00	0.00	-22.48	
<hr/>								
ADJ	-22.48	0.00	0.00	0.00	0.00	0.00	-22.48	AUTH TOTAL
TOT	-22.48	0.00	0.00	0.00	0.00	0.00	-22.48	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.09	0.70	0.00	0.00	0.00	0.00	-93.39	ROAD & BRIDGE
PAY	-0.75	-0.70	0.00	0.00	0.02	0.00	-1.43	
TOT	-94.84	0.00	0.00	0.00	0.02	0.00	-94.82	
<hr/>								
ADJ	-94.09	0.70	0.00	0.00	0.00	0.00	-93.39	AUTH TOTAL
PAY	-0.75	-0.70	0.00	0.00	0.02	0.00	-1.43	
TOT	-94.84	0.00	0.00	0.00	0.02	0.00	-94.82	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.00	2.97	0.00	0.00	0.00	0.00	-89.03	ROAD & BRIDGE
PAY	-3.16	-2.97	0.00	0.00	0.06	0.03	-6.04	
TOT	-95.16	0.00	0.00	0.00	0.06	0.03	-95.07	
<hr/>								
ADJ	-92.00	2.97	0.00	0.00	0.00	0.00	-89.03	AUTH TOTAL
PAY	-3.16	-2.97	0.00	0.00	0.06	0.03	-6.04	
TOT	-95.16	0.00	0.00	0.00	0.06	0.03	-95.07	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-167.27	0.74	0.00	0.00	0.00	0.00	-166.53	ROAD & BRIDGE
PAY	-0.79	-0.74	0.00	0.00	0.02	0.00	-1.51	
TOT	-168.06	0.00	0.00	0.00	0.02	0.00	-168.04	
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<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	ROAD & BRIDGE
TOT	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	
<hr/>								
ADJ	-172.65	0.74	0.00	0.00	0.00	0.00	-171.91	AUTH TOTAL
PAY	-0.79	-0.74	0.00	0.00	0.02	0.00	-1.51	
TOT	-173.44	0.00	0.00	0.00	0.02	0.00	-173.42	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,542.27	0.00	0.00	0.00	0.00	0.00	-1,542.27	ROAD & BRIDGE
TOT	-1,542.27	0.00	0.00	0.00	0.00	0.00	-1,542.27	
<hr/>								
ADJ	-1,542.27	0.00	0.00	0.00	0.00	0.00	-1,542.27	AUTH TOTAL
TOT	-1,542.27	0.00	0.00	0.00	0.00	0.00	-1,542.27	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-203.00	1.17	0.00	0.00	0.00	0.00	-201.83	ROAD & BRIDGE
PAY	-1.25	-1.17	0.00	0.00	0.02	0.02	-2.38	
TOT	-204.25	0.00	0.00	0.00	0.02	0.02	-204.21	
<hr/>								
ADJ	-203.00	1.17	0.00	0.00	0.00	0.00	-201.83	AUTH TOTAL
PAY	-1.25	-1.17	0.00	0.00	0.02	0.02	-2.38	
TOT	-204.25	0.00	0.00	0.00	0.02	0.02	-204.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-843.70	0.00	0.00	0.00	0.00	0.00	-843.70	ROAD & BRIDGE
TOT	-843.70	0.00	0.00	0.00	0.00	0.00	-843.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-162.66	0.00	0.00	0.00	0.00	0.00	-162.66	ROAD & BRIDGE
TOT	-162.66	0.00	0.00	0.00	0.00	0.00	-162.66	
ADJ	-1,006.36	0.00	0.00	0.00	0.00	0.00	-1,006.36	AUTH TOTAL
TOT	-1,006.36	0.00	0.00	0.00	0.00	0.00	-1,006.36	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-292.28	0.00	0.00	0.00	0.00	0.00	-292.28	ROAD & BRIDGE
TOT	-292.28	0.00	0.00	0.00	0.00	0.00	-292.28	
ADJ	-292.28	0.00	0.00	0.00	0.00	0.00	-292.28	AUTH TOTAL
TOT	-292.28	0.00	0.00	0.00	0.00	0.00	-292.28	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.08	0.00	0.00	0.00	0.00	0.00	-190.08	ROAD & BRIDGE
TOT	-190.08	0.00	0.00	0.00	0.00	0.00	-190.08	
ADJ	-190.08	0.00	0.00	0.00	0.00	0.00	-190.08	AUTH TOTAL
TOT	-190.08	0.00	0.00	0.00	0.00	0.00	-190.08	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-356.86	2.51	0.00	0.00	0.00	0.00	-354.35	ROAD & BRIDGE
PAY	-2.67	-2.51	0.00	0.00	0.06	0.02	-5.10	
TOT	-359.53	0.00	0.00	0.00	0.06	0.02	-359.45	
ADJ	-356.86	2.51	0.00	0.00	0.00	0.00	-354.35	AUTH TOTAL
PAY	-2.67	-2.51	0.00	0.00	0.06	0.02	-5.10	
TOT	-359.53	0.00	0.00	0.00	0.06	0.02	-359.45	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	ROAD & BRIDGE
TOT	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	
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ADJ	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	AUTH TOTAL
TOT	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	
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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-348.36	0.00	0.00	0.00	0.00	0.00	-348.36	ROAD & BRIDGE
TOT	-348.36	0.00	0.00	0.00	0.00	0.00	-348.36	
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<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
TOT	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	
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ADJ	-352.95	0.00	0.00	0.00	0.00	0.00	-352.95	AUTH TOTAL
TOT	-352.95	0.00	0.00	0.00	0.00	0.00	-352.95	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.44	0.00	0.00	0.00	0.00	0.00	-187.44	ROAD & BRIDGE
TOT	-187.44	0.00	0.00	0.00	0.00	0.00	-187.44	
<hr/>								
ADJ	-187.44	0.00	0.00	0.00	0.00	0.00	-187.44	AUTH TOTAL
TOT	-187.44	0.00	0.00	0.00	0.00	0.00	-187.44	
<hr/>								
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.81	0.00	0.00	0.00	0.00	0.00	-12.81	ROAD & BRIDGE
TOT	-12.81	0.00	0.00	0.00	0.00	0.00	-12.81	
<hr/>								
ADJ	-12.81	0.00	0.00	0.00	0.00	0.00	-12.81	AUTH TOTAL
TOT	-12.81	0.00	0.00	0.00	0.00	0.00	-12.81	
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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-615.26	1.39	0.00	0.00	0.00	0.00	-613.87	ROAD & BRIDGE
PAY	-1.48	-1.39	0.00	0.00	0.02	0.02	-2.83	
TOT	-616.74	0.00	0.00	0.00	0.02	0.02	-616.70	
<hr/>								
ADJ	-615.26	1.39	0.00	0.00	0.00	0.00	-613.87	AUTH TOTAL
PAY	-1.48	-1.39	0.00	0.00	0.02	0.02	-2.83	
TOT	-616.74	0.00	0.00	0.00	0.02	0.02	-616.70	
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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,116.17	0.00	0.00	0.00	0.00	0.00	-2,116.17	ROAD & BRIDGE
TOT	-2,116.17	0.00	0.00	0.00	0.00	0.00	-2,116.17	
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<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-56.92	0.00	0.00	0.00	0.00	0.00	-56.92	ROAD & BRIDGE
TOT	-56.92	0.00	0.00	0.00	0.00	0.00	-56.92	
<hr/>								
ADJ	-2,173.09	0.00	0.00	0.00	0.00	0.00	-2,173.09	AUTH TOTAL
TOT	-2,173.09	0.00	0.00	0.00	0.00	0.00	-2,173.09	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,069.80	0.00	0.00	0.00	0.00	0.00	-2,069.80	ROAD & BRIDGE
TOT	-2,069.80	0.00	0.00	0.00	0.00	0.00	-2,069.80	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-215.40	0.00	0.00	0.00	0.00	0.00	-215.40	ROAD & BRIDGE
TOT	-215.40	0.00	0.00	0.00	0.00	0.00	-215.40	
<hr/>								
ADJ	-2,285.20	0.00	0.00	0.00	0.00	0.00	-2,285.20	AUTH TOTAL
TOT	-2,285.20	0.00	0.00	0.00	0.00	0.00	-2,285.20	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-243.89	0.00	0.00	0.00	0.00	0.00	-243.89	ROAD & BRIDGE
TOT	-243.89	0.00	0.00	0.00	0.00	0.00	-243.89	
<hr/>								
ADJ	-243.89	0.00	0.00	0.00	0.00	0.00	-243.89	AUTH TOTAL
TOT	-243.89	0.00	0.00	0.00	0.00	0.00	-243.89	
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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-854.28	0.00	0.00	0.00	0.00	0.00	-854.28	ROAD & BRIDGE
TOT	-854.28	0.00	0.00	0.00	0.00	0.00	-854.28	
<hr/>								
ADJ	-854.28	0.00	0.00	0.00	0.00	0.00	-854.28	AUTH TOTAL
TOT	-854.28	0.00	0.00	0.00	0.00	0.00	-854.28	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107,360.02	124.86	0.00	0.00	0.00	0.00	-107,235.16	ST L COMM COLL
PAY	-145.18	-124.86	0.00	0.00	2.70	1.35	-265.99	
TOT	-107,505.20	0.00	0.00	0.00	2.70	1.35	-107,501.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-481.14	0.00	0.00	0.00	0.00	0.00	-481.14	ST L COMM COLL
PAY	481.14	0.00	0.00	0.00	-4.81	-2.41	473.92	
TOT	0.00	0.00	0.00	0.00	-4.81	-2.41	-7.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.91	0.00	0.00	0.00	0.00	0.00	-132.91	ST L COMM COLL
PAY	132.91	0.00	0.00	0.00	-1.33	-0.66	130.92	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5,267.98	0.00	0.00	0.00	0.00	0.00	-5,267.98	ST L COMM COLL
TOT	-5,267.98	0.00	0.00	0.00	0.00	0.00	-5,267.98	
<hr/>								
ADJ	-113,242.05	124.86	0.00	0.00	0.00	0.00	-113,117.19	AUTH TOTAL
PAY	468.87	-124.86	0.00	0.00	-3.44	-1.72	338.85	
TOT	-112,773.18	0.00	0.00	0.00	-3.44	-1.72	-112,778.34	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-410,352.48	477.27	0.00	0.00	0.00	0.00	-409,875.21	SPEC SCH DIST
PAY	-554.85	-477.27	0.00	0.00	10.32	5.16	-1,016.64	
TOT	-410,907.33	0.00	0.00	0.00	10.32	5.16	-410,891.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,839.04	0.00	0.00	0.00	0.00	0.00	-1,839.04	SPEC SCH DIST
PAY	1,839.04	0.00	0.00	0.00	-18.39	-9.20	1,811.45	
TOT	0.00	0.00	0.00	0.00	-18.39	-9.20	-27.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-323.22	0.00	0.00	0.00	0.00	0.00	-323.22	SPEC SCH DIST
PAY	323.22	0.00	0.00	0.00	-3.23	-1.62	318.37	
TOT	0.00	0.00	0.00	0.00	-3.23	-1.62	-4.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-20,135.31	0.00	0.00	0.00	0.00	0.00	-20,135.31	SPEC SCH DIST
TOT	-20,135.31	0.00	0.00	0.00	0.00	0.00	-20,135.31	
ADJ	-432,650.05	477.27	0.00	0.00	0.00	0.00	-432,172.78	<b>AUTH TOTAL</b>
PAY	1,607.41	-477.27	0.00	0.00	-11.30	-5.66	1,113.18	
TOT	-431,042.64	0.00	0.00	0.00	-11.30	-5.66	-431,059.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124,951.00	145.32	0.00	0.00	0.00	0.00	-124,805.68	MET ZOO MUS DIST
PAY	-168.95	-145.32	0.00	0.00	3.14	1.57	-309.56	
TOT	-125,119.95	0.00	0.00	0.00	3.14	1.57	-125,115.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-559.99	0.00	0.00	0.00	0.00	0.00	-559.99	MET ZOO MUS DIST
PAY	559.99	0.00	0.00	0.00	-5.60	-2.80	551.59	
TOT	0.00	0.00	0.00	0.00	-5.60	-2.80	-8.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.28	0.00	0.00	0.00	0.00	0.00	-143.28	MET ZOO MUS DIST
PAY	143.28	0.00	0.00	0.00	-1.43	-0.72	141.13	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.72	-2.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6,131.14	0.00	0.00	0.00	0.00	0.00	-6,131.14	MET ZOO MUS DIST
TOT	-6,131.14	0.00	0.00	0.00	0.00	0.00	-6,131.14	
ADJ	-131,785.41	145.32	0.00	0.00	0.00	0.00	-131,640.09	<b>AUTH TOTAL</b>
PAY	534.32	-145.32	0.00	0.00	-3.89	-1.95	383.16	
TOT	-131,251.09	0.00	0.00	0.00	-3.89	-1.95	-131,256.93	

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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	-58,299.29	72.88	0.00	0.00	0.00	0.00	-58,226.41	COUNTY LIBRARY
PAY	-85.12	-72.88	0.00	0.00	1.58	0.79	-155.63	
<b>TOT</b>	<b>-58,384.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-58,382.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-304.77	0.00	0.00	0.00	0.00	0.00	-304.77	COUNTY LIBRARY
PAY	304.77	0.00	0.00	0.00	-3.05	-1.52	300.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	<b>-1.52</b>	<b>-4.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-110.35	0.00	0.00	0.00	0.00	0.00	-110.35	COUNTY LIBRARY
PAY	110.35	0.00	0.00	0.00	-1.10	-0.55	108.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-0.55</b>	<b>-1.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,113.34	0.00	0.00	0.00	0.00	0.00	-3,113.34	COUNTY LIBRARY
<b>TOT</b>	<b>-3,113.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,113.34</b>	
ADJ	-61,827.75	72.88	0.00	0.00	0.00	0.00	-61,754.87	<b>AUTH TOTAL</b>
PAY	330.00	-72.88	0.00	0.00	-2.57	-1.28	253.27	
<b>TOT</b>	<b>-61,497.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>-1.28</b>	<b>-61,501.60</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,538.23	9.54	0.00	0.00	0.00	0.00	-2,528.69	FERGUSON LIBRARY
PAY	-10.83	-9.54	0.00	0.00	0.21	0.10	-20.06	
<b>TOT</b>	<b>-2,549.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-2,548.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	FERGUSON LIBRARY
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
ADJ	-2,539.24	9.54	0.00	0.00	0.00	0.00	-2,529.70	<b>AUTH TOTAL</b>
PAY	-9.82	-9.54	0.00	0.00	0.20	0.09	-19.07	
<b>TOT</b>	<b>-2,549.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-2,548.77</b>	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-782.36	0.00	0.00	0.00	0.00	0.00	-782.36	ROCK HILL LIBRARY
TOT	-782.36	0.00	0.00	0.00	0.00	0.00	-782.36	
ADJ	-782.36	0.00	0.00	0.00	0.00	0.00	-782.36	AUTH TOTAL
TOT	-782.36	0.00	0.00	0.00	0.00	0.00	-782.36	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,291.71	0.40	0.00	0.00	0.00	0.00	-1,291.31	WEBSTER LIBRARY
PAY	-0.43	-0.40	0.00	0.00	0.00	0.00	-0.83	
TOT	-1,292.14	0.00	0.00	0.00	0.00	0.00	-1,292.14	
ADJ	-1,291.71	0.40	0.00	0.00	0.00	0.00	-1,291.31	AUTH TOTAL
PAY	-0.43	-0.40	0.00	0.00	0.00	0.00	-0.83	
TOT	-1,292.14	0.00	0.00	0.00	0.00	0.00	-1,292.14	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26,424.67	0.00	0.00	0.00	0.00	0.00	-26,424.67	SCH-AFFTON
TOT	-26,424.67	0.00	0.00	0.00	0.00	0.00	-26,424.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.63	0.00	0.00	0.00	0.00	0.00	-25.63	SCH-AFFTON
PAY	25.63	0.00	0.00	0.00	-0.26	-0.13	25.24	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-26,450.30	0.00	0.00	0.00	0.00	0.00	-26,450.30	AUTH TOTAL
PAY	25.63	0.00	0.00	0.00	-0.26	-0.13	25.24	
TOT	-26,424.67	0.00	0.00	0.00	-0.26	-0.13	-26,425.06	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15,647.51	6.51	0.00	0.00	0.00	0.00	-15,641.00	SCH-BAYLESS
PAY	-6.93	-6.51	0.00	0.00	0.14	0.06	-13.24	
<b>TOT</b>	<b>-15,654.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-15,654.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	SCH-BAYLESS
PAY	2.71	0.00	0.00	0.00	-0.03	-0.01	2.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-15,650.22	6.51	0.00	0.00	0.00	0.00	-15,643.71	<b>AUTH TOTAL</b>
PAY	-4.22	-6.51	0.00	0.00	0.11	0.05	-10.57	
<b>TOT</b>	<b>-15,654.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-15,654.28</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24,449.49	0.00	0.00	0.00	0.00	0.00	-24,449.49	SCH-BRENTWOOD
<b>TOT</b>	<b>-24,449.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,449.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.58	0.00	0.00	0.00	0.00	0.00	-54.58	SCH-BRENTWOOD
PAY	54.58	0.00	0.00	0.00	-0.55	-0.27	53.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>-0.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,918.12	0.00	0.00	0.00	0.00	0.00	-2,918.12	SCH-BRENTWOOD
<b>TOT</b>	<b>-2,918.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,918.12</b>	
ADJ	-27,422.19	0.00	0.00	0.00	0.00	0.00	-27,422.19	<b>AUTH TOTAL</b>
PAY	54.58	0.00	0.00	0.00	-0.55	-0.27	53.76	
<b>TOT</b>	<b>-27,367.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>-27,368.43</b>	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42,643.62	0.00	0.00	0.00	0.00	0.00	-42,643.62	SCH-CLAYTON
TOT	-42,643.62	0.00	0.00	0.00	0.00	0.00	-42,643.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.44	0.00	0.00	0.00	0.00	0.00	-55.44	SCH-CLAYTON
PAY	55.44	0.00	0.00	0.00	-0.55	-0.28	54.61	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
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ADJ	-42,699.06	0.00	0.00	0.00	0.00	0.00	-42,699.06	AUTH TOTAL
PAY	55.44	0.00	0.00	0.00	-0.55	-0.28	54.61	
TOT	-42,643.62	0.00	0.00	0.00	-0.55	-0.28	-42,644.45	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-175,581.06	272.66	0.00	0.00	0.00	0.00	-175,308.40	SCH-PARKWAY
PAY	-303.85	-272.66	0.00	0.00	5.77	2.88	-567.86	
TOT	-175,884.91	0.00	0.00	0.00	5.77	2.88	-175,876.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-242.04	0.00	0.00	0.00	0.00	0.00	-242.04	SCH-PARKWAY
PAY	242.04	0.00	0.00	0.00	-2.42	-1.21	238.41	
TOT	0.00	0.00	0.00	0.00	-2.42	-1.21	-3.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-23,270.27	0.00	0.00	0.00	0.00	0.00	-23,270.27	SCH-PARKWAY
TOT	-23,270.27	0.00	0.00	0.00	0.00	0.00	-23,270.27	
<hr/>								
ADJ	-199,093.37	272.66	0.00	0.00	0.00	0.00	-198,820.71	AUTH TOTAL
PAY	-61.81	-272.66	0.00	0.00	3.35	1.67	-329.45	
TOT	-199,155.18	0.00	0.00	0.00	3.35	1.67	-199,150.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-161,579.19	0.00	0.00	0.00	0.00	0.00	-161,579.19	SCH-ROCKWOOD
TOT	-161,579.19	0.00	0.00	0.00	0.00	0.00	-161,579.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,501.34	0.00	0.00	0.00	0.00	0.00	-4,501.34	SCH-ROCKWOOD
PAY	4,501.34	0.00	0.00	0.00	-45.01	-22.51	4,433.82	
TOT	0.00	0.00	0.00	0.00	-45.01	-22.51	-67.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-469.45	0.00	0.00	0.00	0.00	0.00	-469.45	SCH-ROCKWOOD
PAY	469.45	0.00	0.00	0.00	-4.69	-2.35	462.41	
TOT	0.00	0.00	0.00	0.00	-4.69	-2.35	-7.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-16,885.03	0.00	0.00	0.00	0.00	0.00	-16,885.03	SCH-ROCKWOOD
TOT	-16,885.03	0.00	0.00	0.00	0.00	0.00	-16,885.03	
ADJ	-183,435.01	0.00	0.00	0.00	0.00	0.00	-183,435.01	<b>AUTH TOTAL</b>
PAY	4,970.79	0.00	0.00	0.00	-49.70	-24.86	4,896.23	
TOT	-178,464.22	0.00	0.00	0.00	-49.70	-24.86	-178,538.78	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18,810.52	41.02	0.00	0.00	0.00	0.00	-18,769.50	SCH-HANCOCK
PAY	-43.64	-41.02	0.00	0.00	0.85	0.43	-83.38	
TOT	-18,854.16	0.00	0.00	0.00	0.85	0.43	-18,852.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	SCH-HANCOCK
PAY	4.29	0.00	0.00	0.00	-0.04	-0.02	4.23	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-18,814.81	41.02	0.00	0.00	0.00	0.00	-18,773.79	AUTH TOTAL
PAY	-39.35	-41.02	0.00	0.00	0.81	0.41	-79.15	
TOT	-18,854.16	0.00	0.00	0.00	0.81	0.41	-18,852.94	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62,586.07	380.15	0.00	0.00	0.00	0.00	-62,205.92	SCH-JENNINGS
PAY	-411.18	-380.15	0.00	0.00	7.91	3.96	-779.46	
TOT	-62,997.25	0.00	0.00	0.00	7.91	3.96	-62,985.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.97	0.00	0.00	0.00	0.00	0.00	-12.97	SCH-JENNINGS
PAY	12.97	0.00	0.00	0.00	-0.13	-0.06	12.78	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
ADJ	-62,599.04	380.15	0.00	0.00	0.00	0.00	-62,218.89	AUTH TOTAL
PAY	-398.21	-380.15	0.00	0.00	7.78	3.90	-766.68	
TOT	-62,997.25	0.00	0.00	0.00	7.78	3.90	-62,985.57	

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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	-43,351.99	-49.83	0.00	0.00	0.00	0.00	-43,401.82	SCH-KIRKWOOD
PAY	-171.21	49.83	0.00	0.00	1.21	0.61	-119.56	
TOT	-43,523.20	0.00	0.00	0.00	1.21	0.61	-43,521.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.30	0.00	0.00	0.00	0.00	0.00	-88.30	SCH-KIRKWOOD
PAY	88.30	0.00	0.00	0.00	-0.88	-0.44	86.98	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,215.21	0.00	0.00	0.00	0.00	0.00	-1,215.21	SCH-KIRKWOOD
TOT	-1,215.21	0.00	0.00	0.00	0.00	0.00	-1,215.21	
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ADJ	-44,655.50	-49.83	0.00	0.00	0.00	0.00	-44,705.33	AUTH TOTAL
PAY	-82.91	49.83	0.00	0.00	0.33	0.17	-32.58	
TOT	-44,738.41	0.00	0.00	0.00	0.33	0.17	-44,737.91	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24,245.55	0.00	0.00	0.00	0.00	0.00	-24,245.55	SCH-LADUE
TOT	-24,245.55	0.00	0.00	0.00	0.00	0.00	-24,245.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.02	0.00	0.00	0.00	0.00	0.00	-76.02	SCH-LADUE
PAY	76.02	0.00	0.00	0.00	-0.76	-0.38	74.88	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
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ADJ	-24,321.57	0.00	0.00	0.00	0.00	0.00	-24,321.57	AUTH TOTAL
PAY	76.02	0.00	0.00	0.00	-0.76	-0.38	74.88	
TOT	-24,245.55	0.00	0.00	0.00	-0.76	-0.38	-24,246.69	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44,325.55	0.00	0.00	0.00	0.00	0.00	-44,325.55	SCH-MAPLEWOOD
TOT	-44,325.55	0.00	0.00	0.00	0.00	0.00	-44,325.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.38	0.00	0.00	0.00	0.00	0.00	-38.38	SCH-MAPLEWOOD
PAY	38.38	0.00	0.00	0.00	-0.38	-0.19	37.81	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-44,363.93	0.00	0.00	0.00	0.00	0.00	-44,363.93	AUTH TOTAL
PAY	38.38	0.00	0.00	0.00	-0.38	-0.19	37.81	
TOT	-44,325.55	0.00	0.00	0.00	-0.38	-0.19	-44,326.12	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95,714.21	13.55	0.00	0.00	0.00	0.00	-95,700.66	SCH-MEHLVILLE
PAY	-14.42	-13.55	0.00	0.00	0.28	0.14	-27.55	
TOT	-95,728.63	0.00	0.00	0.00	0.28	0.14	-95,728.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.56	0.00	0.00	0.00	0.00	0.00	-69.56	SCH-MEHLVILLE
PAY	69.56	0.00	0.00	0.00	-0.70	-0.35	68.51	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
ADJ	-95,783.77	13.55	0.00	0.00	0.00	0.00	-95,770.22	AUTH TOTAL
PAY	55.14	-13.55	0.00	0.00	-0.42	-0.21	40.96	
TOT	-95,728.63	0.00	0.00	0.00	-0.42	-0.21	-95,729.26	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129,342.10	582.60	0.00	0.00	0.00	0.00	-128,759.50	SCH-NORMANDY
PAY	-619.79	-582.60	0.00	0.00	12.03	6.01	-1,184.35	
TOT	-129,961.89	0.00	0.00	0.00	12.03	6.01	-129,943.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.26	0.00	0.00	0.00	0.00	0.00	-23.26	SCH-NORMANDY
PAY	23.26	0.00	0.00	0.00	-0.23	-0.12	22.91	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
ADJ	-129,365.36	582.60	0.00	0.00	0.00	0.00	-128,782.76	AUTH TOTAL
PAY	-596.53	-582.60	0.00	0.00	11.80	5.89	-1,161.44	
TOT	-129,961.89	0.00	0.00	0.00	11.80	5.89	-129,944.20	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131,564.95	-223.68	0.00	0.00	0.00	0.00	-131,788.63	SCH-PATTONVILLE
PAY	243.89	223.68	0.00	0.00	-4.68	-2.34	460.55	
<b>TOT</b>	<b>-131,321.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.68</b>	<b>-2.34</b>	<b>-131,328.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-435.92	0.00	0.00	0.00	0.00	0.00	-435.92	SCH-PATTONVILLE
PAY	435.92	0.00	0.00	0.00	-4.36	-2.18	429.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.36</b>	<b>-2.18</b>	<b>-6.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8,766.44	0.00	0.00	0.00	0.00	0.00	-8,766.44	SCH-PATTONVILLE
<b>TOT</b>	<b>-8,766.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,766.44</b>	
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ADJ	-140,767.31	-223.68	0.00	0.00	0.00	0.00	-140,990.99	<b>AUTH TOTAL</b>
PAY	679.81	223.68	0.00	0.00	-9.04	-4.52	889.93	
<b>TOT</b>	<b>-140,087.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.04</b>	<b>-4.52</b>	<b>-140,101.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151,840.13	165.97	0.00	0.00	0.00	0.00	-151,674.16	SCH-RITENOUR
PAY	-176.56	-165.97	0.00	0.00	3.43	1.71	-337.39	
<b>TOT</b>	<b>-152,016.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.71</b>	<b>-152,011.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.93	0.00	0.00	0.00	0.00	0.00	-88.93	SCH-RITENOUR
PAY	88.93	0.00	0.00	0.00	-0.89	-0.44	87.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.44</b>	<b>-1.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6,917.52	0.00	0.00	0.00	0.00	0.00	-6,917.52	SCH-RITENOUR
<b>TOT</b>	<b>-6,917.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,917.52</b>	
<hr/>								
ADJ	-158,846.58	165.97	0.00	0.00	0.00	0.00	-158,680.61	<b>AUTH TOTAL</b>
PAY	-87.63	-165.97	0.00	0.00	2.54	1.27	-249.79	
<b>TOT</b>	<b>-158,934.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-158,930.40</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147,667.94	445.35	0.00	0.00	0.00	0.00	-147,222.59	SCH-RIVERVIEW GRNS
PAY	-422.68	-445.35	0.00	0.00	8.68	4.34	-855.01	
TOT	-148,090.62	0.00	0.00	0.00	8.68	4.34	-148,077.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	SCH-RIVERVIEW GRNS
PAY	6.51	0.00	0.00	0.00	-0.07	-0.03	6.41	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-147,674.45	445.35	0.00	0.00	0.00	0.00	-147,229.10	AUTH TOTAL
PAY	-416.17	-445.35	0.00	0.00	8.61	4.31	-848.60	
TOT	-148,090.62	0.00	0.00	0.00	8.61	4.31	-148,077.70	
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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100,433.10	-105.99	0.00	0.00	0.00	0.00	-100,539.09	SCH-UNIVERSITY CTY
PAY	119.21	105.99	0.00	0.00	-2.25	-1.13	221.82	
TOT	-100,313.89	0.00	0.00	0.00	-2.25	-1.13	-100,317.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.64	0.00	0.00	0.00	0.00	0.00	-26.64	SCH-UNIVERSITY CTY
PAY	26.64	0.00	0.00	0.00	-0.27	-0.13	26.24	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-27,275.42	0.00	0.00	0.00	0.00	0.00	-27,275.42	SCH-UNIVERSITY CTY
TOT	-27,275.42	0.00	0.00	0.00	0.00	0.00	-27,275.42	
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ADJ	-127,735.16	-105.99	0.00	0.00	0.00	0.00	-127,841.15	AUTH TOTAL
PAY	145.85	105.99	0.00	0.00	-2.52	-1.26	248.06	
TOT	-127,589.31	0.00	0.00	0.00	-2.52	-1.26	-127,593.09	



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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35,369.03	0.00	0.00	0.00	0.00	0.00	-35,369.03	SCH-VALLEY PARK
TOT	-35,369.03	0.00	0.00	0.00	0.00	0.00	-35,369.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.37	0.00	0.00	0.00	0.00	0.00	-33.37	SCH-VALLEY PARK
PAY	33.37	0.00	0.00	0.00	-0.33	-0.17	32.87	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,580.53	0.00	0.00	0.00	0.00	0.00	-2,580.53	SCH-VALLEY PARK
TOT	-2,580.53	0.00	0.00	0.00	0.00	0.00	-2,580.53	
ADJ	-37,982.93	0.00	0.00	0.00	0.00	0.00	-37,982.93	<b>AUTH TOTAL</b>
PAY	33.37	0.00	0.00	0.00	-0.33	-0.17	32.87	
TOT	-37,949.56	0.00	0.00	0.00	-0.33	-0.17	-37,950.06	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49,047.17	10.77	0.00	0.00	0.00	0.00	-49,036.40	SCH-WEBSTER GROVES
PAY	-11.46	-10.77	0.00	0.00	0.22	0.11	-21.90	
TOT	-49,058.63	0.00	0.00	0.00	0.22	0.11	-49,058.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.81	0.00	0.00	0.00	0.00	0.00	-49.81	SCH-WEBSTER GROVES
PAY	49.81	0.00	0.00	0.00	-0.50	-0.25	49.06	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
ADJ	-49,096.98	10.77	0.00	0.00	0.00	0.00	-49,086.21	<b>AUTH TOTAL</b>
PAY	38.35	-10.77	0.00	0.00	-0.28	-0.14	27.16	
TOT	-49,058.63	0.00	0.00	0.00	-0.28	-0.14	-49,059.05	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11,848.48	39.99	0.00	0.00	0.00	0.00	-11,808.49	SCH-WELLSTON
PAY	-42.54	-39.99	0.00	0.00	0.83	0.41	-81.29	
TOT	-11,891.02	0.00	0.00	0.00	0.83	0.41	-11,889.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.35	0.00	0.00	0.00	0.00	0.00	-17.35	SCH-WELLSTON
PAY	17.35	0.00	0.00	0.00	-0.17	-0.09	17.09	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-290.30	0.00	0.00	0.00	0.00	0.00	-290.30	SCH-WELLSTON
TOT	-290.30	0.00	0.00	0.00	0.00	0.00	-290.30	
<hr/>								
ADJ	-12,156.13	39.99	0.00	0.00	0.00	0.00	-12,116.14	AUTH TOTAL
PAY	-25.19	-39.99	0.00	0.00	0.66	0.32	-64.20	
TOT	-12,181.32	0.00	0.00	0.00	0.66	0.32	-12,180.34	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45,700.40	0.00	0.00	0.00	0.00	0.00	-45,700.40	SCH-LINDBERGH
TOT	-45,700.40	0.00	0.00	0.00	0.00	0.00	-45,700.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.54	0.00	0.00	0.00	0.00	0.00	-101.54	SCH-LINDBERGH
PAY	101.54	0.00	0.00	0.00	-1.02	-0.51	100.01	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-956.00	0.00	0.00	0.00	0.00	0.00	-956.00	SCH-LINDBERGH
TOT	-956.00	0.00	0.00	0.00	0.00	0.00	-956.00	
<hr/>								
ADJ	-46,757.94	0.00	0.00	0.00	0.00	0.00	-46,757.94	AUTH TOTAL
PAY	101.54	0.00	0.00	0.00	-1.02	-0.51	100.01	
TOT	-46,656.40	0.00	0.00	0.00	-1.02	-0.51	-46,657.93	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-373,781.46	740.57	0.00	0.00	0.00	0.00	-373,040.89	SCH-HAZELWOOD
PAY	-787.83	-740.57	0.00	0.00	15.29	7.64	-1,505.47	
<b>TOT</b>	<b>-374,569.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.29</b>	<b>7.64</b>	<b>-374,546.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-375.70	0.00	0.00	0.00	0.00	0.00	-375.70	SCH-HAZELWOOD
PAY	375.70	0.00	0.00	0.00	-3.76	-1.88	370.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.76</b>	<b>-1.88</b>	<b>-5.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7,728.24	0.00	0.00	0.00	0.00	0.00	-7,728.24	SCH-HAZELWOOD
<b>TOT</b>	<b>-7,728.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,728.24</b>	
ADJ	-381,885.40	740.57	0.00	0.00	0.00	0.00	-381,144.83	<b>AUTH TOTAL</b>
PAY	-412.13	-740.57	0.00	0.00	11.53	5.76	-1,135.41	
<b>TOT</b>	<b>-382,297.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.53</b>	<b>5.76</b>	<b>-382,280.24</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20,866.11	33.03	0.00	0.00	0.00	0.00	-20,833.08	METRO SEWER DIST
PAY	-38.60	-33.03	0.00	0.00	0.72	0.36	-70.55	
<b>TOT</b>	<b>-20,904.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-20,903.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.17	0.00	0.00	0.00	0.00	0.00	-73.17	METRO SEWER DIST
PAY	73.17	0.00	0.00	0.00	-0.73	-0.37	72.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.37</b>	<b>-1.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.70	0.00	0.00	0.00	0.00	0.00	-29.70	METRO SEWER DIST
PAY	29.70	0.00	0.00	0.00	-0.30	-0.15	29.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-675.29	0.00	0.00	0.00	0.00	0.00	-675.29	METRO SEWER DIST
<b>TOT</b>	<b>-675.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-675.29</b>	
ADJ	-21,644.27	33.03	0.00	0.00	0.00	0.00	-21,611.24	<b>AUTH TOTAL</b>
PAY	64.27	-33.03	0.00	0.00	-0.31	-0.16	30.77	
<b>TOT</b>	<b>-21,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-21,580.47</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,767.20	0.92	0.00	0.00	0.00	0.00	-2,766.28	MSD EXTENSION
PAY	-1.03	-0.92	0.00	0.00	0.02	0.01	-1.92	
TOT	-2,768.23	0.00	0.00	0.00	0.02	0.01	-2,768.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.46	0.00	0.00	0.00	0.00	0.00	-18.46	MSD EXTENSION
PAY	18.46	0.00	0.00	0.00	-0.18	-0.09	18.19	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	MSD EXTENSION
PAY	5.99	0.00	0.00	0.00	-0.06	-0.03	5.90	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-235.89	0.00	0.00	0.00	0.00	0.00	-235.89	MSD EXTENSION
TOT	-235.89	0.00	0.00	0.00	0.00	0.00	-235.89	
ADJ	-3,027.54	0.92	0.00	0.00	0.00	0.00	-3,026.62	AUTH TOTAL
PAY	23.42	-0.92	0.00	0.00	-0.22	-0.11	22.17	
TOT	-3,004.12	0.00	0.00	0.00	-0.22	-0.11	-3,004.45	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,259.49	7.21	0.00	0.00	0.00	0.00	-3,252.28	SEWR-MALINE CR
PAY	-7.09	-7.21	0.00	0.00	0.14	0.08	-14.08	
TOT	-3,266.58	0.00	0.00	0.00	0.14	0.08	-3,266.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	SEWR-MALINE CR
PAY	1.46	0.00	0.00	0.00	-0.01	-0.01	1.44	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-3,260.95	7.21	0.00	0.00	0.00	0.00	-3,253.74	AUTH TOTAL
PAY	-5.63	-7.21	0.00	0.00	0.13	0.07	-12.64	
TOT	-3,266.58	0.00	0.00	0.00	0.13	0.07	-3,266.38	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.89	0.00	0.00	0.00	0.00	0.00	-154.89	SEWR-CREVE COEUR
TOT	-154.89	0.00	0.00	0.00	0.00	0.00	-154.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SEWR-CREVE COEUR
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-155.33	0.00	0.00	0.00	0.00	0.00	-155.33	AUTH TOTAL
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	-154.89	0.00	0.00	0.00	0.00	0.00	-154.89	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.33	0.09	0.00	0.00	0.00	0.00	-54.24	SEWR-NO. AFFTON
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-54.43	0.00	0.00	0.00	0.00	0.00	-54.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-54.36	0.09	0.00	0.00	0.00	0.00	-54.27	AUTH TOTAL
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-54.43	0.00	0.00	0.00	0.00	0.00	-54.43	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-354.57	0.14	0.00	0.00	0.00	0.00	-354.43	SEWR-FOUNTAIN CR
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-354.72	0.00	0.00	0.00	0.00	0.00	-354.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-FOUNTAIN CR
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-354.72	0.14	0.00	0.00	0.00	0.00	-354.58	AUTH TOTAL
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	-354.72	0.00	0.00	0.00	0.00	0.00	-354.72	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.63	0.00	0.00	0.00	0.00	0.00	-59.63	SEWR-MARLBOROUGH
TOT	-59.63	0.00	0.00	0.00	0.00	0.00	-59.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MARLBOROUGH
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-59.70	0.00	0.00	0.00	0.00	0.00	-59.70	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-59.63	0.00	0.00	0.00	0.00	0.00	-59.63	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,701.61	-1.53	0.00	0.00	0.00	0.00	-1,703.14	SEWR-GRAVOIS CR.
PAY	-1.87	1.53	0.00	0.00	0.00	0.00	-0.34	
TOT	-1,703.48	0.00	0.00	0.00	0.00	0.00	-1,703.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	SEWR-GRAVOIS CR.
PAY	3.89	0.00	0.00	0.00	-0.04	-0.02	3.83	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-17.70	0.00	0.00	0.00	0.00	0.00	-17.70	SEWR-GRAVOIS CR.
TOT	-17.70	0.00	0.00	0.00	0.00	0.00	-17.70	
ADJ	-1,723.20	-1.53	0.00	0.00	0.00	0.00	-1,724.73	AUTH TOTAL
PAY	2.02	1.53	0.00	0.00	-0.04	-0.02	3.49	
TOT	-1,721.18	0.00	0.00	0.00	-0.04	-0.02	-1,721.24	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-297.42	0.56	0.00	0.00	0.00	0.00	-296.86	SEWR-WELLSTON
PAY	-0.60	-0.56	0.00	0.00	0.02	0.00	-1.14	
TOT	-298.02	0.00	0.00	0.00	0.02	0.00	-298.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-WELLSTON
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	SEWR-WELLSTON
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
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ADJ	-301.93	0.56	0.00	0.00	0.00	0.00	-301.37	AUTH TOTAL
PAY	-0.19	-0.56	0.00	0.00	0.02	0.00	-0.73	
TOT	-302.12	0.00	0.00	0.00	0.02	0.00	-302.10	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-889.87	5.06	0.00	0.00	0.00	0.00	-884.81	SEWR-WATKINS CR
PAY	-5.39	-5.06	0.00	0.00	0.10	0.06	-10.29	
TOT	-895.26	0.00	0.00	0.00	0.10	0.06	-895.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-WATKINS CR
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-889.94	5.06	0.00	0.00	0.00	0.00	-884.88	AUTH TOTAL
PAY	-5.32	-5.06	0.00	0.00	0.10	0.06	-10.22	
TOT	-895.26	0.00	0.00	0.00	0.10	0.06	-895.10	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.31	0.49	0.00	0.00	0.00	0.00	-72.82	SEWR-LORETTA-JOP
PAY	-0.52	-0.49	0.00	0.00	0.01	0.00	-1.00	
TOT	-73.83	0.00	0.00	0.00	0.01	0.00	-73.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-73.32	0.49	0.00	0.00	0.00	0.00	-72.83	AUTH TOTAL
PAY	-0.51	-0.49	0.00	0.00	0.01	0.00	-0.99	
TOT	-73.83	0.00	0.00	0.00	0.01	0.00	-73.82	
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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.31	0.00	0.00	0.00	0.00	0.00	-104.31	SEWR-WEDGEWD. CR
TOT	-104.31	0.00	0.00	0.00	0.00	0.00	-104.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.62	0.00	0.00	0.00	0.00	0.00	-63.62	SEWR-WEDGEWD. CR
PAY	63.62	0.00	0.00	0.00	-0.64	-0.32	62.66	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-WEDGEWD. CR
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-168.07	0.00	0.00	0.00	0.00	0.00	-168.07	AUTH TOTAL
PAY	63.76	0.00	0.00	0.00	-0.64	-0.32	62.80	
TOT	-104.31	0.00	0.00	0.00	-0.64	-0.32	-105.27	



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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,180.49	0.73	0.00	0.00	0.00	0.00	-2,179.76	SEWR-U.CTY STORM
PAY	-0.70	-0.73	0.00	0.00	0.02	0.00	-1.41	
<b>TOT</b>	<b>-2,181.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-2,181.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	SEWR-U.CTY STORM
PAY	4.05	0.00	0.00	0.00	-0.04	-0.02	3.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-572.13	0.00	0.00	0.00	0.00	0.00	-572.13	SEWR-U.CTY STORM
<b>TOT</b>	<b>-572.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-572.13</b>	
<hr/>								
ADJ	-2,756.67	0.73	0.00	0.00	0.00	0.00	-2,755.94	<b>AUTH TOTAL</b>
PAY	3.35	-0.73	0.00	0.00	-0.02	-0.02	2.58	
<b>TOT</b>	<b>-2,753.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-2,753.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-280.42	0.00	0.00	0.00	0.00	0.00	-280.42	SEWR-CLAYTON CENTR
<b>TOT</b>	<b>-280.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SEWR-CLAYTON CENTR
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-281.14	0.00	0.00	0.00	0.00	0.00	-281.14	<b>AUTH TOTAL</b>
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
<b>TOT</b>	<b>-280.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-280.43</b>	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,824.57	6.42	0.00	0.00	0.00	0.00	-5,818.15	SEWR-COLD WATER
PAY	-6.85	-6.42	0.00	0.00	0.13	0.06	-13.08	
TOT	-5,831.42	0.00	0.00	0.00	0.13	0.06	-5,831.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.23	0.00	0.00	0.00	0.00	0.00	-74.23	SEWR-COLD WATER
PAY	74.23	0.00	0.00	0.00	-0.74	-0.37	73.12	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.43	0.00	0.00	0.00	0.00	0.00	-12.43	SEWR-COLD WATER
PAY	12.43	0.00	0.00	0.00	-0.12	-0.06	12.25	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	SEWR-COLD WATER
TOT	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	
ADJ	-5,917.32	6.42	0.00	0.00	0.00	0.00	-5,910.90	AUTH TOTAL
PAY	79.81	-6.42	0.00	0.00	-0.73	-0.37	72.29	
TOT	-5,837.51	0.00	0.00	0.00	-0.73	-0.37	-5,838.61	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-303.86	1.05	0.00	0.00	0.00	0.00	-302.81	SEWR-SUGAR CREEK
PAY	-1.12	-1.05	0.00	0.00	0.02	0.02	-2.13	
TOT	-304.98	0.00	0.00	0.00	0.02	0.02	-304.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-SUGAR CREEK
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-20.78	0.00	0.00	0.00	0.00	0.00	-20.78	SEWR-SUGAR CREEK
TOT	-20.78	0.00	0.00	0.00	0.00	0.00	-20.78	
ADJ	-325.19	1.05	0.00	0.00	0.00	0.00	-324.14	AUTH TOTAL
PAY	-0.57	-1.05	0.00	0.00	0.01	0.02	-1.59	
TOT	-325.76	0.00	0.00	0.00	0.01	0.02	-325.73	



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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,241.37	-4.26	0.00	0.00	0.00	0.00	-1,245.63	SEWR-MO RIV BONF
PAY	4.63	4.26	0.00	0.00	-0.09	-0.04	8.76	
<b>TOT</b>	<b>-1,236.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-1,236.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	SEWR-MO RIV BONF
PAY	7.32	0.00	0.00	0.00	-0.07	-0.04	7.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-102.14	0.00	0.00	0.00	0.00	0.00	-102.14	SEWR-MO RIV BONF
<b>TOT</b>	<b>-102.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.14</b>	
<hr/>								
ADJ	-1,350.83	-4.26	0.00	0.00	0.00	0.00	-1,355.09	<b>AUTH TOTAL</b>
PAY	11.95	4.26	0.00	0.00	-0.16	-0.08	15.97	
<b>TOT</b>	<b>-1,338.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-1,339.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,547.70	4.90	0.00	0.00	0.00	0.00	-2,542.80	SEWR-MER RIV BAS
PAY	-5.47	-4.90	0.00	0.00	0.10	0.05	-10.22	
<b>TOT</b>	<b>-2,553.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-2,553.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.00	0.00	0.00	0.00	0.00	0.00	-68.00	SEWR-MER RIV BAS
PAY	68.00	0.00	0.00	0.00	-0.68	-0.34	66.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-1.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.38	0.00	0.00	0.00	0.00	0.00	-10.38	SEWR-MER RIV BAS
PAY	10.38	0.00	0.00	0.00	-0.10	-0.05	10.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-585.44	0.00	0.00	0.00	0.00	0.00	-585.44	SEWR-MER RIV BAS
<b>TOT</b>	<b>-585.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-585.44</b>	
<hr/>								
ADJ	-3,211.52	4.90	0.00	0.00	0.00	0.00	-3,206.62	<b>AUTH TOTAL</b>
PAY	72.91	-4.90	0.00	0.00	-0.68	-0.34	66.99	
<b>TOT</b>	<b>-3,138.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-3,139.63</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	SEWR-SHREWSBURY
TOT	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SHREWSBURY
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-15.59	0.00	0.00	0.00	0.00	0.00	-15.59	<b>AUTH TOTAL</b>
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-297.84	0.00	0.00	0.00	0.00	0.00	-297.84	SEWR-SEMINARY
TOT	-297.84	0.00	0.00	0.00	0.00	0.00	-297.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-SEMINARY
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-298.23	0.00	0.00	0.00	0.00	0.00	-298.23	<b>AUTH TOTAL</b>
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	-297.84	0.00	0.00	0.00	0.00	0.00	-297.84	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,208.71	0.00	0.00	0.00	0.00	0.00	-1,208.71	SEWR-BLACK CREEK
TOT	-1,208.71	0.00	0.00	0.00	0.00	0.00	-1,208.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	SEWR-BLACK CREEK
PAY	3.12	0.00	0.00	0.00	-0.03	-0.02	3.07	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-1,211.83	0.00	0.00	0.00	0.00	0.00	-1,211.83	<b>AUTH TOTAL</b>
PAY	3.12	0.00	0.00	0.00	-0.03	-0.02	3.07	
TOT	-1,208.71	0.00	0.00	0.00	-0.03	-0.02	-1,208.76	

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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	-7,982.35	1.61	0.00	0.00	0.00	0.00	-7,980.74	FIRE-AFFTON
PAY	-1.71	-1.61	0.00	0.00	0.04	0.02	-3.26	
<b>TOT</b>	<b>-7,984.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-7,984.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	FIRE-AFFTON
PAY	4.57	0.00	0.00	0.00	-0.05	-0.02	4.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	
ADJ	-7,986.92	1.61	0.00	0.00	0.00	0.00	-7,985.31	<b>AUTH TOTAL</b>
PAY	2.86	-1.61	0.00	0.00	-0.01	0.00	1.24	
<b>TOT</b>	<b>-7,984.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-7,984.07</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.03	0.00	0.00	0.00	0.00	0.00	-62.03	FIRE-KINLOCH
<b>TOT</b>	<b>-62.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<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	-62.04	0.00	0.00	0.00	0.00	0.00	-62.04	<b>AUTH TOTAL</b>
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>-62.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.03</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,467.87	11.93	0.00	0.00	0.00	0.00	-10,455.94	FIRE-LEMAY
PAY	-12.69	-11.93	0.00	0.00	0.25	0.12	-24.25	
<b>TOT</b>	<b>-10,480.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-10,480.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	FIRE-LEMAY
PAY	2.58	0.00	0.00	0.00	-0.03	-0.01	2.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-10,470.45	11.93	0.00	0.00	0.00	0.00	-10,458.52	<b>AUTH TOTAL</b>
PAY	-10.11	-11.93	0.00	0.00	0.22	0.11	-21.71	
<b>TOT</b>	<b>-10,480.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-10,480.23</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25,531.17	71.21	0.00	0.00	0.00	0.00	-25,459.96	FIRE-METRO NORTH
PAY	-54.91	-71.21	0.00	0.00	1.26	0.63	-124.23	
TOT	-25,586.08	0.00	0.00	0.00	1.26	0.63	-25,584.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	FIRE-METRO NORTH
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-25,531.83	71.21	0.00	0.00	0.00	0.00	-25,460.62	AUTH TOTAL
PAY	-54.25	-71.21	0.00	0.00	1.25	0.63	-123.58	
TOT	-25,586.08	0.00	0.00	0.00	1.25	0.63	-25,584.20	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21,120.15	74.47	0.00	0.00	0.00	0.00	-21,045.68	FIRE-RIVERVIEW
PAY	-79.23	-74.47	0.00	0.00	1.53	0.77	-151.40	
TOT	-21,199.38	0.00	0.00	0.00	1.53	0.77	-21,197.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	FIRE-RIVERVIEW
PAY	1.07	0.00	0.00	0.00	-0.01	-0.01	1.05	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-21,121.22	74.47	0.00	0.00	0.00	0.00	-21,046.75	AUTH TOTAL
PAY	-78.16	-74.47	0.00	0.00	1.52	0.76	-150.35	
TOT	-21,199.38	0.00	0.00	0.00	1.52	0.76	-21,197.10	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34,897.12	148.15	0.00	0.00	0.00	0.00	-34,748.97	FIRE-NORTHEAST AMBU
PAY	-157.59	-148.15	0.00	0.00	3.06	1.53	-301.15	
<b>TOT</b>	<b>-35,054.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-35,050.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	FIRE-NORTHEAST AMBU
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-34,898.01	148.15	0.00	0.00	0.00	0.00	-34,749.86	<b>AUTH TOTAL</b>
PAY	-156.70	-148.15	0.00	0.00	3.05	1.53	-300.27	
<b>TOT</b>	<b>-35,054.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.53</b>	<b>-35,050.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35,072.23	35.47	0.00	0.00	0.00	0.00	-35,036.76	FIRE-FLORISSANT V
PAY	-37.73	-35.47	0.00	0.00	0.73	0.37	-72.10	
<b>TOT</b>	<b>-35,109.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-35,108.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,458.00	0.00	0.00	0.00	0.00	0.00	-1,458.00	FIRE-FLORISSANT V
PAY	1,458.00	0.00	0.00	0.00	-14.58	-7.29	1,436.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.58</b>	<b>-7.29</b>	<b>-21.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	FIRE-FLORISSANT V
PAY	6.98	0.00	0.00	0.00	-0.07	-0.03	6.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-114.93	0.00	0.00	0.00	0.00	0.00	-114.93	FIRE-FLORISSANT V
<b>TOT</b>	<b>-114.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.93</b>	
<hr/>								
ADJ	-36,652.14	35.47	0.00	0.00	0.00	0.00	-36,616.67	<b>AUTH TOTAL</b>
PAY	1,427.25	-35.47	0.00	0.00	-13.92	-6.95	1,370.91	
<b>TOT</b>	<b>-35,224.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.92</b>	<b>-6.95</b>	<b>-35,245.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,146.37	0.00	0.00	0.00	0.00	0.00	-5,146.37	FIRE-ROBERTSON
TOT	-5,146.37	0.00	0.00	0.00	0.00	0.00	-5,146.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.40	0.00	0.00	0.00	0.00	0.00	-36.40	FIRE-ROBERTSON
PAY	36.40	0.00	0.00	0.00	-0.36	-0.18	35.86	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,586.98	0.00	0.00	0.00	0.00	0.00	-2,586.98	FIRE-ROBERTSON
TOT	-2,586.98	0.00	0.00	0.00	0.00	0.00	-2,586.98	
ADJ	-7,769.75	0.00	0.00	0.00	0.00	0.00	-7,769.75	<b>AUTH TOTAL</b>
PAY	36.40	0.00	0.00	0.00	-0.36	-0.18	35.86	
TOT	-7,733.35	0.00	0.00	0.00	-0.36	-0.18	-7,733.89	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19,455.27	79.65	0.00	0.00	0.00	0.00	-19,375.62	FIRE-MID COUNTY
PAY	-84.73	-79.65	0.00	0.00	1.65	0.82	-161.91	
TOT	-19,540.00	0.00	0.00	0.00	1.65	0.82	-19,537.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.39	0.00	0.00	0.00	0.00	0.00	-17.39	FIRE-MID COUNTY
PAY	17.39	0.00	0.00	0.00	-0.17	-0.09	17.13	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-108.44	0.00	0.00	0.00	0.00	0.00	-108.44	FIRE-MID COUNTY
TOT	-108.44	0.00	0.00	0.00	0.00	0.00	-108.44	
ADJ	-19,581.10	79.65	0.00	0.00	0.00	0.00	-19,501.45	<b>AUTH TOTAL</b>
PAY	-67.34	-79.65	0.00	0.00	1.48	0.73	-144.78	
TOT	-19,648.44	0.00	0.00	0.00	1.48	0.73	-19,646.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21,934.69	-87.22	0.00	0.00	0.00	0.00	-22,021.91	FIRE-PATTONVILLE
PAY	94.80	87.22	0.00	0.00	-1.82	-0.91	179.29	
TOT	-21,839.89	0.00	0.00	0.00	-1.82	-0.91	-21,842.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.99	0.00	0.00	0.00	0.00	0.00	-41.99	FIRE-PATTONVILLE
PAY	41.99	0.00	0.00	0.00	-0.42	-0.21	41.36	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-21,976.68	-87.22	0.00	0.00	0.00	0.00	-22,063.90	AUTH TOTAL
PAY	136.79	87.22	0.00	0.00	-2.24	-1.12	220.65	
TOT	-21,839.89	0.00	0.00	0.00	-2.24	-1.12	-21,843.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15,270.76	0.00	0.00	0.00	0.00	0.00	-15,270.76	FIRE-MARYLAND HTS
TOT	-15,270.76	0.00	0.00	0.00	0.00	0.00	-15,270.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.85	0.00	0.00	0.00	0.00	0.00	-25.85	FIRE-MARYLAND HTS
PAY	25.85	0.00	0.00	0.00	-0.26	-0.13	25.46	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-595.23	0.00	0.00	0.00	0.00	0.00	-595.23	FIRE-MARYLAND HTS
TOT	-595.23	0.00	0.00	0.00	0.00	0.00	-595.23	
<hr/>								
ADJ	-15,891.84	0.00	0.00	0.00	0.00	0.00	-15,891.84	AUTH TOTAL
PAY	25.85	0.00	0.00	0.00	-0.26	-0.13	25.46	
TOT	-15,865.99	0.00	0.00	0.00	-0.26	-0.13	-15,866.38	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49,634.83	52.70	0.00	0.00	0.00	0.00	-49,582.13	FIRE-COMMUNITY
PAY	-56.06	-52.70	0.00	0.00	1.09	0.54	-107.13	
<b>TOT</b>	<b>-49,690.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-49,689.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	FIRE-COMMUNITY
PAY	13.17	0.00	0.00	0.00	-0.13	-0.07	12.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9,850.82	0.00	0.00	0.00	0.00	0.00	-9,850.82	FIRE-COMMUNITY
<b>TOT</b>	<b>-9,850.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,850.82</b>	
<hr/>								
ADJ	-59,498.82	52.70	0.00	0.00	0.00	0.00	-59,446.12	<b>AUTH TOTAL</b>
PAY	-42.89	-52.70	0.00	0.00	0.96	0.47	-94.16	
<b>TOT</b>	<b>-59,541.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-59,540.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24,200.94	184.04	0.00	0.00	0.00	0.00	-24,016.90	FIRE-SPANISH LAKE
PAY	-195.78	-184.04	0.00	0.00	3.80	1.90	-374.12	
<b>TOT</b>	<b>-24,396.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-24,391.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	FIRE-SPANISH LAKE
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-24,201.69	184.04	0.00	0.00	0.00	0.00	-24,017.65	<b>AUTH TOTAL</b>
PAY	-195.03	-184.04	0.00	0.00	3.79	1.90	-373.38	
<b>TOT</b>	<b>-24,396.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-24,391.03</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	-39,647.18	27.15	0.00	0.00	0.00	0.00	-39,620.03	FIRE-BLACK JACK
PAY	-28.88	-27.15	0.00	0.00	0.56	0.28	-55.19	
<b>TOT</b>	<b>-39,676.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-39,675.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	FIRE-BLACK JACK
PAY	4.69	0.00	0.00	0.00	-0.05	-0.02	4.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	
ADJ	-39,651.87	27.15	0.00	0.00	0.00	0.00	-39,624.72	<b>AUTH TOTAL</b>
PAY	-24.19	-27.15	0.00	0.00	0.51	0.26	-50.57	
<b>TOT</b>	<b>-39,676.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-39,675.29</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25,956.57	3.12	0.00	0.00	0.00	0.00	-25,953.45	FIRE-MEHLVILLE
PAY	-3.32	-3.12	0.00	0.00	0.06	0.04	-6.34	
<b>TOT</b>	<b>-25,959.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-25,959.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.83	0.00	0.00	0.00	0.00	0.00	-24.83	FIRE-MEHLVILLE
PAY	24.83	0.00	0.00	0.00	-0.25	-0.12	24.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-0.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-272.28	0.00	0.00	0.00	0.00	0.00	-272.28	FIRE-MEHLVILLE
<b>TOT</b>	<b>-272.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.28</b>	
ADJ	-26,253.68	3.12	0.00	0.00	0.00	0.00	-26,250.56	<b>AUTH TOTAL</b>
PAY	21.51	-3.12	0.00	0.00	-0.19	-0.08	18.12	
<b>TOT</b>	<b>-26,232.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.08</b>	<b>-26,232.44</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,083.74	11.39	0.00	0.00	0.00	0.00	-8,072.35	FIRE-WEST OVERLAND
PAY	-12.12	-11.39	0.00	0.00	0.23	0.12	-23.16	
TOT	-8,095.86	0.00	0.00	0.00	0.23	0.12	-8,095.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.75	0.00	0.00	0.00	0.00	0.00	-13.75	FIRE-WEST OVERLAND
PAY	13.75	0.00	0.00	0.00	-0.14	-0.07	13.54	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-8,097.49	11.39	0.00	0.00	0.00	0.00	-8,086.10	AUTH TOTAL
PAY	1.63	-11.39	0.00	0.00	0.09	0.05	-9.62	
TOT	-8,095.86	0.00	0.00	0.00	0.09	0.05	-8,095.72	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21,385.89	0.00	0.00	0.00	0.00	0.00	-21,385.89	FIRE-METRO WEST
TOT	-21,385.89	0.00	0.00	0.00	0.00	0.00	-21,385.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.13	0.00	0.00	0.00	0.00	0.00	-17.13	FIRE-METRO WEST
PAY	17.13	0.00	0.00	0.00	-0.17	-0.09	16.87	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
ADJ	-21,403.02	0.00	0.00	0.00	0.00	0.00	-21,403.02	AUTH TOTAL
PAY	17.13	0.00	0.00	0.00	-0.17	-0.09	16.87	
TOT	-21,385.89	0.00	0.00	0.00	-0.17	-0.09	-21,386.15	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24,896.03	0.00	0.00	0.00	0.00	0.00	-24,896.03	FIRE-MONARCH
TOT	-24,896.03	0.00	0.00	0.00	0.00	0.00	-24,896.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.17	0.00	0.00	0.00	0.00	0.00	-15.17	FIRE-MONARCH
PAY	15.17	0.00	0.00	0.00	-0.15	-0.08	14.94	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,188.84	0.00	0.00	0.00	0.00	0.00	-2,188.84	FIRE-MONARCH
TOT	-2,188.84	0.00	0.00	0.00	0.00	0.00	-2,188.84	
ADJ	-27,100.04	0.00	0.00	0.00	0.00	0.00	-27,100.04	<b>AUTH TOTAL</b>
PAY	15.17	0.00	0.00	0.00	-0.15	-0.08	14.94	
TOT	-27,084.87	0.00	0.00	0.00	-0.15	-0.08	-27,085.10	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19,156.21	4.06	0.00	0.00	0.00	0.00	-19,152.15	FIRE-CREVE COEUR
PAY	-4.32	-4.06	0.00	0.00	0.08	0.04	-8.26	
TOT	-19,160.53	0.00	0.00	0.00	0.08	0.04	-19,160.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.63	0.00	0.00	0.00	0.00	0.00	-17.63	FIRE-CREVE COEUR
PAY	17.63	0.00	0.00	0.00	-0.18	-0.09	17.36	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,632.75	0.00	0.00	0.00	0.00	0.00	-1,632.75	FIRE-CREVE COEUR
TOT	-1,632.75	0.00	0.00	0.00	0.00	0.00	-1,632.75	
ADJ	-20,806.59	4.06	0.00	0.00	0.00	0.00	-20,802.53	<b>AUTH TOTAL</b>
PAY	13.31	-4.06	0.00	0.00	-0.10	-0.05	9.10	
TOT	-20,793.28	0.00	0.00	0.00	-0.10	-0.05	-20,793.43	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,752.70	0.00	0.00	0.00	0.00	0.00	-5,752.70	FIRE-FENTON
TOT	-5,752.70	0.00	0.00	0.00	0.00	0.00	-5,752.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-912.24	0.00	0.00	0.00	0.00	0.00	-912.24	FIRE-FENTON
PAY	912.24	0.00	0.00	0.00	-9.12	-4.56	898.56	
TOT	0.00	0.00	0.00	0.00	-9.12	-4.56	-13.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.74	0.00	0.00	0.00	0.00	0.00	-50.74	FIRE-FENTON
PAY	50.74	0.00	0.00	0.00	-0.51	-0.25	49.98	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,467.00	0.00	0.00	0.00	0.00	0.00	-1,467.00	FIRE-FENTON
TOT	-1,467.00	0.00	0.00	0.00	0.00	0.00	-1,467.00	
ADJ	-8,182.68	0.00	0.00	0.00	0.00	0.00	-8,182.68	AUTH TOTAL
PAY	962.98	0.00	0.00	0.00	-9.63	-4.81	948.54	
TOT	-7,219.70	0.00	0.00	0.00	-9.63	-4.81	-7,234.14	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,165.01	66.50	0.00	0.00	0.00	0.00	-8,098.51	FIRE-WEST CO EMS
PAY	-74.29	-66.50	0.00	0.00	1.41	0.70	-138.68	
TOT	-8,239.30	0.00	0.00	0.00	1.41	0.70	-8,237.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	FIRE-WEST CO EMS
PAY	4.48	0.00	0.00	0.00	-0.04	-0.02	4.42	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-8,169.49	66.50	0.00	0.00	0.00	0.00	-8,102.99	AUTH TOTAL
PAY	-69.81	-66.50	0.00	0.00	1.37	0.68	-134.26	
TOT	-8,239.30	0.00	0.00	0.00	1.37	0.68	-8,237.25	



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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	-11,271.18	0.00	0.00	0.00	0.00	0.00	-11,271.18	FIRE-VALLEY PARK
TOT	-11,271.18	0.00	0.00	0.00	0.00	0.00	-11,271.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	FIRE-VALLEY PARK
PAY	5.97	0.00	0.00	0.00	-0.06	-0.03	5.88	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-703.21	0.00	0.00	0.00	0.00	0.00	-703.21	FIRE-VALLEY PARK
TOT	-703.21	0.00	0.00	0.00	0.00	0.00	-703.21	
ADJ	-11,980.36	0.00	0.00	0.00	0.00	0.00	-11,980.36	<b>AUTH TOTAL</b>
PAY	5.97	0.00	0.00	0.00	-0.06	-0.03	5.88	
TOT	-11,974.39	0.00	0.00	0.00	-0.06	-0.03	-11,974.48	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,545.60	0.00	0.00	0.00	0.00	0.00	-4,545.60	FIRE-EUREKA
TOT	-4,545.60	0.00	0.00	0.00	0.00	0.00	-4,545.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	FIRE-EUREKA
PAY	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-54.63	0.00	0.00	0.00	0.00	0.00	-54.63	FIRE-EUREKA
TOT	-54.63	0.00	0.00	0.00	0.00	0.00	-54.63	
ADJ	-4,601.40	0.00	0.00	0.00	0.00	0.00	-4,601.40	<b>AUTH TOTAL</b>
PAY	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	
TOT	-4,600.23	0.00	0.00	0.00	-0.01	-0.01	-4,600.25	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-269.26	0.00	0.00	0.00	0.00	0.00	-269.26	FIRE-PACIFIC
TOT	-269.26	0.00	0.00	0.00	0.00	0.00	-269.26	
ADJ	-269.26	0.00	0.00	0.00	0.00	0.00	-269.26	<b>AUTH TOTAL</b>
TOT	-269.26	0.00	0.00	0.00	0.00	0.00	-269.26	



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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	-99.08	0.00	0.00	0.00	0.00	0.00	-99.08	LIGHT-WHEATON-COOK
TOT	-99.08	0.00	0.00	0.00	0.00	0.00	-99.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-99.11	0.00	0.00	0.00	0.00	0.00	-99.11	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-99.08	0.00	0.00	0.00	0.00	0.00	-99.08	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</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-UNINCORPORATED
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-179.86	0.00	0.00	0.00	0.00	0.00	-179.86	CTY-BELLERIVE
TOT	-179.86	0.00	0.00	0.00	0.00	0.00	-179.86	
ADJ	-179.86	0.00	0.00	0.00	0.00	0.00	-179.86	AUTH TOTAL
TOT	-179.86	0.00	0.00	0.00	0.00	0.00	-179.86	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-719.74	0.00	0.00	0.00	0.00	0.00	-719.74	CTY-BEL NOR
TOT	-719.74	0.00	0.00	0.00	0.00	0.00	-719.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-242.00	0.00	0.00	-242.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-242.00	0.00	0.00	-242.00	
ADJ	-719.74	0.00	0.00	-242.00	0.00	0.00	-961.74	AUTH TOTAL
TOT	-719.74	0.00	0.00	-242.00	0.00	0.00	-961.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,874.34	32.63	0.00	0.00	0.00	0.00	-8,841.71	CTY-BERKELEY
PAY	-34.71	-32.63	0.00	0.00	0.68	0.33	-66.33	
TOT	-8,909.05	0.00	0.00	0.00	0.68	0.33	-8,908.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	CTY-BERKELEY
PAY	2.11	0.00	0.00	0.00	-0.02	-0.01	2.08	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-8,876.45	32.63	0.00	0.00	0.00	0.00	-8,843.82	AUTH TOTAL
PAY	-32.60	-32.63	0.00	0.00	0.66	0.32	-64.25	
TOT	-8,909.05	0.00	0.00	0.00	0.66	0.32	-8,908.07	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.04	0.00	0.00	0.00	0.00	0.00	-92.04	CTY-BEVERLY HILLS
TOT	-92.04	0.00	0.00	0.00	0.00	0.00	-92.04	
ADJ	-92.04	0.00	0.00	0.00	0.00	0.00	-92.04	AUTH TOTAL
TOT	-92.04	0.00	0.00	0.00	0.00	0.00	-92.04	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,366.37	0.00	0.00	0.00	0.00	0.00	-4,366.37	CTY-BRENTWOOD
TOT	-4,366.37	0.00	0.00	0.00	0.00	0.00	-4,366.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-689.00	0.00	0.00	-689.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-689.00	0.00	0.00	-689.00	
ADJ	-4,366.37	0.00	0.00	-689.00	0.00	0.00	-5,055.37	AUTH TOTAL
TOT	-4,366.37	0.00	0.00	-689.00	0.00	0.00	-5,055.37	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.98	0.00	0.00	0.00	0.00	0.00	-122.98	CTY-CALVERTON PARK
TOT	-122.98	0.00	0.00	0.00	0.00	0.00	-122.98	
ADJ	-122.98	0.00	0.00	0.00	0.00	0.00	-122.98	AUTH TOTAL
TOT	-122.98	0.00	0.00	0.00	0.00	0.00	-122.98	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-192.53	0.00	0.00	0.00	0.00	0.00	-192.53	CTY-CHARLACK
TOT	-192.53	0.00	0.00	0.00	0.00	0.00	-192.53	
ADJ	-192.53	0.00	0.00	0.00	0.00	0.00	-192.53	AUTH TOTAL
TOT	-192.53	0.00	0.00	0.00	0.00	0.00	-192.53	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,070.49	0.00	0.00	0.00	0.00	0.00	-6,070.49	CTY-CLAYTON
TOT	-6,070.49	0.00	0.00	0.00	0.00	0.00	-6,070.49	
ADJ	-6,070.49	0.00	0.00	0.00	0.00	0.00	-6,070.49	AUTH TOTAL
TOT	-6,070.49	0.00	0.00	0.00	0.00	0.00	-6,070.49	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-879.33	0.00	0.00	0.00	0.00	0.00	-879.33	CTY-COUNTRY CLUB H
TOT	-879.33	0.00	0.00	0.00	0.00	0.00	-879.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-COUNTRY CLUB H
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
ADJ	-879.53	0.00	0.00	-220.00	0.00	0.00	-1,099.53	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	-879.33	0.00	0.00	-220.00	0.00	0.00	-1,099.33	



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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.92	0.00	0.00	0.00	0.00	0.00	-77.92	CTY-GLEN ECHO PK
TOT	-77.92	0.00	0.00	0.00	0.00	0.00	-77.92	
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ADJ	-77.92	0.00	0.00	0.00	0.00	0.00	-77.92	AUTH TOTAL
TOT	-77.92	0.00	0.00	0.00	0.00	0.00	-77.92	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.40	0.00	0.00	0.00	0.00	0.00	-35.40	CTY-GRANTWOOD
TOT	-35.40	0.00	0.00	0.00	0.00	0.00	-35.40	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
ADJ	-35.40	0.00	0.00	-55.00	0.00	0.00	-90.40	AUTH TOTAL
TOT	-35.40	0.00	0.00	-55.00	0.00	0.00	-90.40	
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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.74	0.00	0.00	0.00	0.00	0.00	-46.74	CTY-HUNTLEIGH
TOT	-46.74	0.00	0.00	0.00	0.00	0.00	-46.74	
<hr/>								
ADJ	-46.74	0.00	0.00	0.00	0.00	0.00	-46.74	AUTH TOTAL
TOT	-46.74	0.00	0.00	0.00	0.00	0.00	-46.74	
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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	-11,289.72	77.35	0.00	0.00	0.00	0.00	-11,212.37	CTY-JENNINGS
PAY	-83.66	-77.35	0.00	0.00	1.61	0.81	-158.59	
TOT	-11,373.38	0.00	0.00	0.00	1.61	0.81	-11,370.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2,415.50	0.00	0.00	-2,415.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-2,422.50	0.07	0.00	-2,422.43	
ADJ	-11,289.72	77.35	0.00	-2,415.50	0.00	0.00	-13,627.87	AUTH TOTAL
PAY	-83.66	-77.35	0.00	-7.00	1.68	0.81	-165.52	
TOT	-11,373.38	0.00	0.00	-2,422.50	1.68	0.81	-13,793.39	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,958.98	-7.55	0.00	0.00	0.00	0.00	-3,966.53	CTY-KIRKWOOD
PAY	-25.96	7.55	0.00	0.00	0.18	0.09	-18.14	
TOT	-3,984.94	0.00	0.00	0.00	0.18	0.09	-3,984.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,790.00	0.00	0.00	-1,790.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-1,796.00	0.06	0.00	-1,795.94	
ADJ	-3,958.98	-7.55	0.00	-1,790.00	0.00	0.00	-5,756.53	AUTH TOTAL
PAY	-25.96	7.55	0.00	-6.00	0.24	0.09	-24.08	
TOT	-3,984.94	0.00	0.00	-1,796.00	0.24	0.09	-5,780.61	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,082.69	0.00	0.00	0.00	0.00	0.00	-1,082.69	CTY-LADUE
TOT	-1,082.69	0.00	0.00	0.00	0.00	0.00	-1,082.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	CTY-LADUE
PAY	2.69	0.00	0.00	0.00	-0.03	-0.01	2.65	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-236.50	0.00	0.00	-236.50	CTY-LADUE
TOT	0.00	0.00	0.00	-236.50	0.00	0.00	-236.50	
ADJ	-1,085.38	0.00	0.00	-236.50	0.00	0.00	-1,321.88	<b>AUTH TOTAL</b>
PAY	2.69	0.00	0.00	0.00	-0.03	-0.01	2.65	
TOT	-1,082.69	0.00	0.00	-236.50	-0.03	-0.01	-1,319.23	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,849.67	0.00	0.00	0.00	0.00	0.00	-4,849.67	CTY-MAPLEWOOD
TOT	-4,849.67	0.00	0.00	0.00	0.00	0.00	-4,849.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.46	0.00	0.00	0.00	0.00	0.00	-17.46	CTY-MAPLEWOOD
PAY	17.46	0.00	0.00	0.00	-0.17	-0.09	17.20	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,442.00	0.00	0.00	-1,442.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,442.00	0.00	0.00	-1,442.00	
ADJ	-4,867.13	0.00	0.00	-1,442.00	0.00	0.00	-6,309.13	<b>AUTH TOTAL</b>
PAY	17.46	0.00	0.00	0.00	-0.17	-0.09	17.20	
TOT	-4,849.67	0.00	0.00	-1,442.00	-0.17	-0.09	-6,291.93	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.80	0.00	0.00	0.00	0.00	0.00	-127.80	CTY-MARLBOROUGH
TOT	-127.80	0.00	0.00	0.00	0.00	0.00	-127.80	
ADJ	-127.80	0.00	0.00	0.00	0.00	0.00	-127.80	<b>AUTH TOTAL</b>
TOT	-127.80	0.00	0.00	0.00	0.00	0.00	-127.80	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,111.42	0.00	0.00	0.00	0.00	0.00	-1,111.42	CTY-NORMANDY
TOT	-1,111.42	0.00	0.00	0.00	0.00	0.00	-1,111.42	
<hr/>								
ADJ	-1,111.42	0.00	0.00	0.00	0.00	0.00	-1,111.42	AUTH TOTAL
TOT	-1,111.42	0.00	0.00	0.00	0.00	0.00	-1,111.42	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-934.63	8.63	0.00	0.00	0.00	0.00	-926.00	CTY-NORTHWOODS
PAY	-9.18	-8.63	0.00	0.00	0.18	0.09	-17.54	
TOT	-943.81	0.00	0.00	0.00	0.18	0.09	-943.54	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,015.00	0.00	0.00	-1,015.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-1,020.00	0.05	0.00	-1,019.95	
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ADJ	-934.63	8.63	0.00	-1,015.00	0.00	0.00	-1,941.00	AUTH TOTAL
PAY	-9.18	-8.63	0.00	-5.00	0.23	0.09	-22.49	
TOT	-943.81	0.00	0.00	-1,020.00	0.23	0.09	-1,963.49	
<hr/>								
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.71	0.00	0.00	0.00	0.00	0.00	-20.71	CTY-OAKLAND
TOT	-20.71	0.00	0.00	0.00	0.00	0.00	-20.71	
<hr/>								
ADJ	-20.71	0.00	0.00	0.00	0.00	0.00	-20.71	AUTH TOTAL
TOT	-20.71	0.00	0.00	0.00	0.00	0.00	-20.71	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.66	0.00	0.00	0.00	0.00	0.00	-123.66	CTY-PASADENA PARK
TOT	-123.66	0.00	0.00	0.00	0.00	0.00	-123.66	
ADJ	-123.66	0.00	0.00	0.00	0.00	0.00	-123.66	AUTH TOTAL
TOT	-123.66	0.00	0.00	0.00	0.00	0.00	-123.66	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-611.88	0.00	0.00	0.00	0.00	0.00	-611.88	CTY-PINE LAWN
TOT	-611.88	0.00	0.00	0.00	0.00	0.00	-611.88	
ADJ	-611.88	0.00	0.00	0.00	0.00	0.00	-611.88	AUTH TOTAL
TOT	-611.88	0.00	0.00	0.00	0.00	0.00	-611.88	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,731.26	0.00	0.00	0.00	0.00	0.00	-4,731.26	CTY-RICHMOND HTS
TOT	-4,731.26	0.00	0.00	0.00	0.00	0.00	-4,731.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,552.00	0.00	0.00	-1,552.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,552.00	0.00	0.00	-1,552.00	
ADJ	-4,731.26	0.00	0.00	-1,552.00	0.00	0.00	-6,283.26	AUTH TOTAL
TOT	-4,731.26	0.00	0.00	-1,552.00	0.00	0.00	-6,283.26	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,636.44	0.00	0.00	0.00	0.00	0.00	-1,636.44	CTY-ROCK HILL
TOT	-1,636.44	0.00	0.00	0.00	0.00	0.00	-1,636.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-371.50	0.00	0.00	-371.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-371.50	0.00	0.00	-371.50	
ADJ	-1,636.44	0.00	0.00	-371.50	0.00	0.00	-2,007.94	AUTH TOTAL
TOT	-1,636.44	0.00	0.00	-371.50	0.00	0.00	-2,007.94	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18,321.34	-20.13	0.00	0.00	0.00	0.00	-18,341.47	CTY-UNIVERSITY CTY
PAY	22.64	20.13	0.00	0.00	-0.43	-0.21	42.13	
TOT	-18,298.70	0.00	0.00	0.00	-0.43	-0.21	-18,299.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-UNIVERSITY CTY
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-8,001.50	0.00	0.00	-8,001.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-8,001.50	0.00	0.00	-8,001.50	
<hr/>								
ADJ	-18,321.51	-20.13	0.00	-8,001.50	0.00	0.00	-26,343.14	AUTH TOTAL
PAY	22.81	20.13	0.00	0.00	-0.43	-0.21	42.30	
TOT	-18,298.70	0.00	0.00	-8,001.50	-0.43	-0.21	-26,300.84	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,556.94	0.00	0.00	0.00	0.00	0.00	-3,556.94	CTY-VALLEY PARK
TOT	-3,556.94	0.00	0.00	0.00	0.00	0.00	-3,556.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,209.00	0.00	0.00	-1,209.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1,209.00	0.00	0.00	-1,209.00	
<hr/>								
ADJ	-3,556.94	0.00	0.00	-1,209.00	0.00	0.00	-4,765.94	AUTH TOTAL
TOT	-3,556.94	0.00	0.00	-1,209.00	0.00	0.00	-4,765.94	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,246.97	24.14	0.00	0.00	0.00	0.00	-1,222.83	CTY-VELDA CITY
PAY	-25.68	-24.14	0.00	0.00	0.50	0.25	-49.07	
TOT	-1,272.65	0.00	0.00	0.00	0.50	0.25	-1,271.90	
<hr/>								
ADJ	-1,246.97	24.14	0.00	0.00	0.00	0.00	-1,222.83	AUTH TOTAL
PAY	-25.68	-24.14	0.00	0.00	0.50	0.25	-49.07	
TOT	-1,272.65	0.00	0.00	0.00	0.50	0.25	-1,271.90	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-268.69	0.00	0.00	0.00	0.00	0.00	-268.69	CTY-VELDA VILLAGE
TOT	-268.69	0.00	0.00	0.00	0.00	0.00	-268.69	
<hr/>								
ADJ	-268.69	0.00	0.00	0.00	0.00	0.00	-268.69	AUTH TOTAL
TOT	-268.69	0.00	0.00	0.00	0.00	0.00	-268.69	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-242.47	0.00	0.00	0.00	0.00	0.00	-242.47	CTY-VINITA PARK
TOT	-242.47	0.00	0.00	0.00	0.00	0.00	-242.47	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	CTY-VINITA PARK
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-246.01	0.00	0.00	0.00	0.00	0.00	-246.01	AUTH TOTAL
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
TOT	-242.47	0.00	0.00	0.00	-0.04	-0.02	-242.53	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
ADJ	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,024.60	2.51	0.00	0.00	0.00	0.00	-8,022.09	CTY-WEBSTER GROVES
PAY	-2.67	-2.51	0.00	0.00	0.06	0.02	-5.10	
TOT	-8,027.27	0.00	0.00	0.00	0.06	0.02	-8,027.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2,033.50	0.00	0.00	-2,033.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-2,040.00	0.07	0.00	-2,039.93	
ADJ	-8,024.60	2.51	0.00	-2,033.50	0.00	0.00	-10,055.59	AUTH TOTAL
PAY	-2.67	-2.51	0.00	-6.50	0.13	0.02	-11.53	
TOT	-8,027.27	0.00	0.00	-2,040.00	0.13	0.02	-10,067.12	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.29	0.00	0.00	0.00	0.00	0.00	-127.29	CTY-WINCHESTER
TOT	-127.29	0.00	0.00	0.00	0.00	0.00	-127.29	
ADJ	-127.29	0.00	0.00	0.00	0.00	0.00	-127.29	AUTH TOTAL
TOT	-127.29	0.00	0.00	0.00	0.00	0.00	-127.29	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-519.69	0.00	0.00	0.00	0.00	0.00	-519.69	CTY-WOODSON TERRAC
TOT	-519.69	0.00	0.00	0.00	0.00	0.00	-519.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-491.00	0.00	0.00	-491.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-491.00	0.00	0.00	-491.00	
ADJ	-519.69	0.00	0.00	-491.00	0.00	0.00	-1,010.69	AUTH TOTAL
TOT	-519.69	0.00	0.00	-491.00	0.00	0.00	-1,010.69	



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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-643.18	0.00	0.00	0.00	0.00	0.00	-643.18	CTY-HILLSDALE
TOT	-643.18	0.00	0.00	0.00	0.00	0.00	-643.18	
ADJ	-643.18	0.00	0.00	0.00	0.00	0.00	-643.18	AUTH TOTAL
TOT	-643.18	0.00	0.00	0.00	0.00	0.00	-643.18	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,476.87	0.00	0.00	0.00	0.00	0.00	-1,476.87	CTY-CRESTWOOD
TOT	-1,476.87	0.00	0.00	0.00	0.00	0.00	-1,476.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	CTY-CRESTWOOD
PAY	6.66	0.00	0.00	0.00	-0.07	-0.03	6.56	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-1,483.53	0.00	0.00	0.00	0.00	0.00	-1,483.53	AUTH TOTAL
PAY	6.66	0.00	0.00	0.00	-0.07	-0.03	6.56	
TOT	-1,476.87	0.00	0.00	0.00	-0.07	-0.03	-1,476.97	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ST ANN
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.92	0.00	0.00	0.00	0.00	0.00	-68.92	CTY-KINLOCH
TOT	-68.92	0.00	0.00	0.00	0.00	0.00	-68.92	
ADJ	-68.92	0.00	0.00	0.00	0.00	0.00	-68.92	AUTH TOTAL
TOT	-68.92	0.00	0.00	0.00	0.00	0.00	-68.92	

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<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.76	0.00	0.00	0.00	0.00	0.00	-29.76	CTY-ST GEORGE
TOT	-29.76	0.00	0.00	0.00	0.00	0.00	-29.76	
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ADJ	-29.76	0.00	0.00	0.00	0.00	0.00	-29.76	AUTH TOTAL
TOT	-29.76	0.00	0.00	0.00	0.00	0.00	-29.76	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-403.26	3.00	0.00	0.00	0.00	0.00	-400.26	CTY-HANLEY HILLS
PAY	-3.20	-3.00	0.00	0.00	0.06	0.04	-6.10	
TOT	-406.46	0.00	0.00	0.00	0.06	0.04	-406.36	
<hr/>								
ADJ	-403.26	3.00	0.00	0.00	0.00	0.00	-400.26	AUTH TOTAL
PAY	-3.20	-3.00	0.00	0.00	0.06	0.04	-6.10	
TOT	-406.46	0.00	0.00	0.00	0.06	0.04	-406.36	
<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	-199.50	0.00	0.00	-199.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-206.50	0.07	0.00	-206.43	
<hr/>								
ADJ	0.00	0.00	0.00	-199.50	0.00	0.00	-199.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-206.50	0.07	0.00	-206.43	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-955.83	4.23	0.00	0.00	0.00	0.00	-951.60	CTY-WELLSTON
PAY	-4.50	-4.23	0.00	0.00	0.09	0.04	-8.60	
TOT	-960.33	0.00	0.00	0.00	0.09	0.04	-960.20	
<hr/>								
ADJ	-955.83	4.23	0.00	0.00	0.00	0.00	-951.60	AUTH TOTAL
PAY	-4.50	-4.23	0.00	0.00	0.09	0.04	-8.60	
TOT	-960.33	0.00	0.00	0.00	0.09	0.04	-960.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11,251.06	0.00	0.00	0.00	0.00	0.00	-11,251.06	CTY-HAZELWOOD
TOT	-11,251.06	0.00	0.00	0.00	0.00	0.00	-11,251.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.12	0.00	0.00	0.00	0.00	0.00	-25.12	CTY-HAZELWOOD
PAY	25.12	0.00	0.00	0.00	-0.25	-0.13	24.74	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
ADJ	-11,276.18	0.00	0.00	0.00	0.00	0.00	-11,276.18	AUTH TOTAL
PAY	25.12	0.00	0.00	0.00	-0.25	-0.13	24.74	
TOT	-11,251.06	0.00	0.00	0.00	-0.25	-0.13	-11,251.44	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,189.52	8.36	0.00	0.00	0.00	0.00	-1,181.16	CTY-PAGEDALE
PAY	-8.89	-8.36	0.00	0.00	0.17	0.08	-17.00	
TOT	-1,198.41	0.00	0.00	0.00	0.17	0.08	-1,198.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-697.00	0.00	0.00	-697.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-700.00	0.03	0.00	-699.97	
<hr/>								
ADJ	-1,189.52	8.36	0.00	-697.00	0.00	0.00	-1,878.16	AUTH TOTAL
PAY	-8.89	-8.36	0.00	-3.00	0.20	0.08	-19.97	
TOT	-1,198.41	0.00	0.00	-700.00	0.20	0.08	-1,898.13	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	







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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-30,965.50	0.00	0.00	-30,965.50	ATTORNEY FEES
TOT	0.00	0.00	0.00	-30,965.50	0.00	0.00	-30,965.50	
ADJ	0.00	0.00	0.00	-30,965.50	0.00	0.00	-30,965.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-30,965.50	0.00	0.00	-30,965.50	
<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	-4,135.00	0.00	0.00	-4,135.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-4,135.00	0.00	0.00	-4,135.00	
ADJ	0.00	0.00	0.00	-4,135.00	0.00	0.00	-4,135.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,135.00	0.00	0.00	-4,135.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-279,137.53	0.00	0.00	-279,137.53	LATE FILE FEE
PAY	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
TOT	0.00	0.00	0.00	-279,777.53	0.00	0.00	-279,777.53	
ADJ	0.00	0.00	0.00	-279,137.53	0.00	0.00	-279,137.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
TOT	0.00	0.00	0.00	-279,777.53	0.00	0.00	-279,777.53	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	85.57	0.00	0.00	85.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	85.57	0.00	0.00	85.57	
PAY	0.00	0.00	0.00	85.57	0.00	0.00	85.57	AUTH TOTAL
TOT	0.00	0.00	0.00	85.57	0.00	0.00	85.57	

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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	171.03	0.00	0.00	171.03	COMMISSION
TOT	0.00	0.00	0.00	171.03	0.00	0.00	171.03	
<hr/>								
PAY	0.00	0.00	0.00	171.03	0.00	0.00	171.03	AUTH TOTAL
TOT	0.00	0.00	0.00	171.03	0.00	0.00	171.03	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-2,928.00	0.00	0.00	-2,928.00	
TOT	0.00	0.00	0.00	-2,928.00	0.00	0.00	-2,928.00	
<hr/>								
ADJ	0.00	0.00	0.00	-2,928.00	0.00	0.00	-2,928.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,928.00	0.00	0.00	-2,928.00	
<hr/>								



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.26	65.96	0.00	0.00	0.00	0.00	44.70	ST. OF MISSOURI
PAY	-94.46	-65.96	0.00	0.00	1.60	0.00	-158.82	
<b>TOT</b>	<b>-115.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>-114.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-423.54	1.72	0.00	0.00	0.00	0.00	-421.82	ST. OF MISSOURI
PAY	416.54	-1.72	0.00	0.00	-4.15	0.00	410.67	
<b>TOT</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.15</b>	<b>0.00</b>	<b>-11.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.10	22.00	0.00	0.00	0.00	0.00	-77.10	ST. OF MISSOURI
PAY	99.10	-22.00	0.00	0.00	-0.77	0.00	76.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>0.00</b>	<b>-0.77</b>	
<hr/>								
ADJ	-543.90	89.68	0.00	0.00	0.00	0.00	-454.22	<b>AUTH TOTAL</b>
PAY	421.18	-89.68	0.00	0.00	-3.32	0.00	328.18	
<b>TOT</b>	<b>-122.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.32</b>	<b>0.00</b>	<b>-126.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.57	417.60	0.00	0.00	0.00	0.00	283.03	COUNTY GENERAL
PAY	-597.55	-417.60	0.00	0.00	10.16	5.08	-999.91	
<b>TOT</b>	<b>-732.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>5.08</b>	<b>-716.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,682.48	10.95	0.00	0.00	0.00	0.00	-2,671.53	COUNTY GENERAL
PAY	2,638.15	-10.95	0.00	0.00	-26.27	-13.14	2,587.79	
<b>TOT</b>	<b>-44.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.27</b>	<b>-13.14</b>	<b>-83.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,156.06	256.68	0.00	0.00	0.00	0.00	-899.38	COUNTY GENERAL
PAY	1,156.06	-256.68	0.00	0.00	-8.99	-4.50	885.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.99</b>	<b>-4.50</b>	<b>-13.49</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-132.00	0.00	0.00	-132.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.00</b>	
<hr/>								
ADJ	-3,973.11	685.23	0.00	-15.00	0.00	0.00	-3,302.88	<b>AUTH TOTAL</b>
PAY	3,196.66	-685.23	0.00	-132.00	-25.10	-12.56	2,341.77	
<b>TOT</b>	<b>-776.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.00</b>	<b>-25.10</b>	<b>-12.56</b>	<b>-961.11</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-116.82	362.72	0.00	0.00	0.00	0.00	245.90	COUNTY HEALTH FUND
PAY	-519.28	-362.72	0.00	0.00	8.82	4.41	-868.77	
<b>TOT</b>	<b>-636.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.41</b>	<b>-622.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,329.54	9.51	0.00	0.00	0.00	0.00	-2,320.03	COUNTY HEALTH FUND
PAY	2,291.02	-9.51	0.00	0.00	-22.81	-11.41	2,247.29	
<b>TOT</b>	<b>-38.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.81</b>	<b>-11.41</b>	<b>-72.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-990.93	220.02	0.00	0.00	0.00	0.00	-770.91	COUNTY HEALTH FUND
PAY	990.93	-220.02	0.00	0.00	-7.71	-3.85	759.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.71</b>	<b>-3.85</b>	<b>-11.56</b>	
<hr/>								
ADJ	-3,437.29	592.25	0.00	0.00	0.00	0.00	-2,845.04	<b>AUTH TOTAL</b>
PAY	2,762.67	-592.25	0.00	0.00	-21.70	-10.85	2,137.87	
<b>TOT</b>	<b>-674.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.70</b>	<b>-10.85</b>	<b>-707.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.79	76.91	0.00	0.00	0.00	0.00	52.12	CO. PARK MAINT.
PAY	-110.22	-76.91	0.00	0.00	1.87	0.93	-184.33	
<b>TOT</b>	<b>-135.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-132.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-494.14	2.02	0.00	0.00	0.00	0.00	-492.12	CO. PARK MAINT.
PAY	485.98	-2.02	0.00	0.00	-4.84	-2.42	476.70	
<b>TOT</b>	<b>-8.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.84</b>	<b>-2.42</b>	<b>-15.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.15	36.67	0.00	0.00	0.00	0.00	-128.48	CO. PARK MAINT.
PAY	165.15	-36.67	0.00	0.00	-1.28	-0.65	126.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.65</b>	<b>-1.93</b>	
<hr/>								
ADJ	-684.08	115.60	0.00	0.00	0.00	0.00	-568.48	<b>AUTH TOTAL</b>
PAY	540.91	-115.60	0.00	0.00	-4.25	-2.14	418.92	
<b>TOT</b>	<b>-143.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.25</b>	<b>-2.14</b>	<b>-149.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.60	138.46	0.00	0.00	0.00	0.00	93.86	COUNTY BOND RETIRE
PAY	-198.30	-138.46	0.00	0.00	3.36	1.68	-331.72	
<b>TOT</b>	<b>-242.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-237.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-889.46	3.63	0.00	0.00	0.00	0.00	-885.83	COUNTY BOND RETIRE
PAY	874.76	-3.63	0.00	0.00	-8.71	-4.35	858.07	
<b>TOT</b>	<b>-14.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.71</b>	<b>-4.35</b>	<b>-27.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-853.71	189.55	0.00	0.00	0.00	0.00	-664.16	COUNTY BOND RETIRE
PAY	853.71	-189.55	0.00	0.00	-6.64	-3.32	654.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.64</b>	<b>-3.32</b>	<b>-9.96</b>	
<hr/>								
ADJ	-1,787.77	331.64	0.00	0.00	0.00	0.00	-1,456.13	<b>AUTH TOTAL</b>
PAY	1,530.17	-331.64	0.00	0.00	-11.99	-5.99	1,180.55	
<b>TOT</b>	<b>-257.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.99</b>	<b>-5.99</b>	<b>-275.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.75	88.06	0.00	0.00	0.00	0.00	57.31	ROAD & BRIDGE
PAY	-127.15	-88.06	0.00	0.00	2.15	1.08	-211.98	
<b>TOT</b>	<b>-157.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-154.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-809.87	2.00	0.00	0.00	0.00	0.00	-807.87	ROAD & BRIDGE
PAY	804.56	-2.00	0.00	0.00	-8.03	-4.01	790.52	
<b>TOT</b>	<b>-5.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.03</b>	<b>-4.01</b>	<b>-17.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-594.52	132.00	0.00	0.00	0.00	0.00	-462.52	ROAD & BRIDGE
PAY	594.52	-132.00	0.00	0.00	-4.63	-2.31	455.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.63</b>	<b>-2.31</b>	<b>-6.94</b>	
<hr/>								
ADJ	-1,435.14	222.06	0.00	0.00	0.00	0.00	-1,213.08	<b>AUTH TOTAL</b>
PAY	1,271.93	-222.06	0.00	0.00	-10.51	-5.24	1,034.12	
<b>TOT</b>	<b>-163.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.51</b>	<b>-5.24</b>	<b>-178.96</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-4.48	-1.08	0.00	0.00	0.05	0.03	-5.48	
TOT	-4.48	0.00	0.00	0.00	0.05	0.03	-4.40	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-4.48	-1.08	0.00	0.00	0.05	0.03	-5.48	
TOT	-4.48	0.00	0.00	0.00	0.05	0.03	-4.40	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-10.28	-6.49	0.00	0.00	0.16	0.08	-16.53	
TOT	-10.28	0.00	0.00	0.00	0.16	0.08	-10.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-11.04	-6.49	0.00	0.00	0.17	0.08	-17.28	
TOT	-11.04	0.00	0.00	0.00	0.17	0.08	-10.79	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-3.21	-2.44	0.00	0.00	0.05	0.03	-5.57	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-3.21	-2.44	0.00	0.00	0.05	0.03	-5.57	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-367.25	0.00	0.00	0.00	0.00	0.00	-367.25	ROAD & BRIDGE
PAY	367.25	0.00	0.00	0.00	-3.67	-1.84	361.74	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
<hr/>								
ADJ	-367.25	0.00	0.00	0.00	0.00	0.00	-367.25	AUTH TOTAL
PAY	367.25	0.00	0.00	0.00	-3.67	-1.84	361.74	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.19	11.56	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-20.23	-11.56	0.00	0.00	0.32	0.16	-31.31	
TOT	-28.42	0.00	0.00	0.00	0.32	0.16	-27.94	
<hr/>								
ADJ	-8.19	11.56	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-20.23	-11.56	0.00	0.00	0.32	0.16	-31.31	
TOT	-28.42	0.00	0.00	0.00	0.32	0.16	-27.94	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.68	-0.52	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.68	-0.52	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	19.02	0.00	0.00	0.00	0.00	18.32	ROAD & BRIDGE
PAY	-21.81	-19.02	0.00	0.00	0.41	0.21	-40.21	
TOT	-22.51	0.00	0.00	0.00	0.41	0.21	-21.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
ADJ	-0.70	19.02	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-23.10	-19.02	0.00	0.00	0.42	0.22	-41.48	
TOT	-23.80	0.00	0.00	0.00	0.42	0.22	-23.16	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.54	4.98	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-8.47	-4.98	0.00	0.00	0.13	0.06	-13.26	
TOT	-11.01	0.00	0.00	0.00	0.13	0.06	-10.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-2.54	5.06	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-8.59	-5.06	0.00	0.00	0.13	0.06	-13.46	
TOT	-11.13	0.00	0.00	0.00	0.13	0.06	-10.94	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	9.34	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-16.07	-9.34	0.00	0.00	0.25	0.13	-25.03	
TOT	-17.50	0.00	0.00	0.00	0.25	0.13	-17.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.86	0.00	0.00	0.00	0.00	0.00	-26.86	ROAD & BRIDGE
PAY	26.86	0.00	0.00	0.00	-0.27	-0.13	26.46	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
ADJ	-28.29	9.34	0.00	0.00	0.00	0.00	-18.95	AUTH TOTAL
PAY	10.79	-9.34	0.00	0.00	-0.02	0.00	1.43	
TOT	-17.50	0.00	0.00	0.00	-0.02	0.00	-17.52	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	1.78	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.34	-1.78	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
<hr/>								
ADJ	-0.25	1.78	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.34	-1.78	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-4.23	-3.22	0.00	0.00	0.07	0.04	-7.34	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.77	0.00	0.00	0.00	0.00	0.00	-20.77	ROAD & BRIDGE
PAY	20.77	0.00	0.00	0.00	-0.21	-0.10	20.46	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.77	3.22	0.00	0.00	0.00	0.00	-17.55	AUTH TOTAL
PAY	16.54	-3.22	0.00	0.00	-0.14	-0.06	13.12	
TOT	-4.23	0.00	0.00	0.00	-0.14	-0.06	-4.43	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-8.17	-6.82	0.00	0.00	0.15	0.07	-14.77	
TOT	-8.17	0.00	0.00	0.00	0.15	0.07	-7.95	
<hr/>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-8.17	-6.82	0.00	0.00	0.15	0.07	-14.77	
TOT	-8.17	0.00	0.00	0.00	0.15	0.07	-7.95	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.86	1.38	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-1.82	-1.38	0.00	0.00	0.03	0.02	-3.15	
TOT	-3.68	0.00	0.00	0.00	0.03	0.02	-3.63	
<hr/>								
ADJ	-1.86	1.38	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-1.82	-1.38	0.00	0.00	0.03	0.02	-3.15	
TOT	-3.68	0.00	0.00	0.00	0.03	0.02	-3.63	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-2.53	-1.92	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.53	-1.92	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.19	-0.90	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.19	-0.90	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-3.99	-2.08	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-3.99	-2.08	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	





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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.33	-0.25	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.56	0.00	0.00	0.00	0.00	0.00	-175.56	ROAD & BRIDGE
PAY	175.56	0.00	0.00	0.00	-1.76	-0.88	172.92	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
<hr/>								
ADJ	-175.56	0.25	0.00	0.00	0.00	0.00	-175.31	AUTH TOTAL
PAY	175.23	-0.25	0.00	0.00	-1.76	-0.88	172.34	
TOT	-0.33	0.00	0.00	0.00	-1.76	-0.88	-2.97	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.19	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-0.29	0.19	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	2.36	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-3.11	-2.36	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
ADJ	-0.44	2.36	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-4.46	-2.36	0.00	0.00	0.06	0.04	-6.72	
TOT	-4.90	0.00	0.00	0.00	0.06	0.04	-4.80	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	0.67	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.89	-0.67	0.00	0.00	0.02	0.00	-1.54	
TOT	-1.47	0.00	0.00	0.00	0.02	0.00	-1.45	
<hr/>								
ADJ	-0.58	0.67	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.89	-0.67	0.00	0.00	0.02	0.00	-1.54	
TOT	-1.47	0.00	0.00	0.00	0.02	0.00	-1.45	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-9.19	-7.28	0.00	0.00	0.16	0.09	-16.22	
TOT	-9.19	0.00	0.00	0.00	0.16	0.09	-8.94	
<hr/>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-9.19	-7.28	0.00	0.00	0.16	0.09	-16.22	
TOT	-9.19	0.00	0.00	0.00	0.16	0.09	-8.94	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.59	-1.21	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.59	-1.21	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	5.81	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-7.64	-5.81	0.00	0.00	0.14	0.07	-13.24	
TOT	-7.85	0.00	0.00	0.00	0.14	0.07	-7.64	
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ADJ	-0.21	5.81	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-7.64	-5.81	0.00	0.00	0.14	0.07	-13.24	
TOT	-7.85	0.00	0.00	0.00	0.14	0.07	-7.64	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	8.11	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-5.73	-8.11	0.00	0.00	0.14	0.07	-13.63	
TOT	-7.17	0.00	0.00	0.00	0.14	0.07	-6.96	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-13.71	-3.33	0.00	0.00	0.17	0.09	-16.78	
TOT	-13.71	0.00	0.00	0.00	0.17	0.09	-13.45	
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ADJ	-1.44	11.44	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-19.44	-11.44	0.00	0.00	0.31	0.16	-30.41	
TOT	-20.88	0.00	0.00	0.00	0.31	0.16	-20.41	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.23	-0.93	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.23	-0.93	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	



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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-1.60	-1.22	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
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ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.60	-1.22	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.89	1.80	0.00	0.00	0.00	0.00	-8.09	ROAD & BRIDGE
PAY	-2.36	-1.80	0.00	0.00	0.04	0.02	-4.10	
TOT	-12.25	0.00	0.00	0.00	0.04	0.02	-12.19	
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ADJ	-9.89	1.80	0.00	0.00	0.00	0.00	-8.09	AUTH TOTAL
PAY	-2.36	-1.80	0.00	0.00	0.04	0.02	-4.10	
TOT	-12.25	0.00	0.00	0.00	0.04	0.02	-12.19	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-13.85	-9.29	0.00	0.00	0.23	0.12	-22.79	
TOT	-13.85	0.00	0.00	0.00	0.23	0.12	-13.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.12	0.00	0.00	0.00	0.00	0.00	-82.12	ROAD & BRIDGE
PAY	82.12	0.00	0.00	0.00	-0.82	-0.41	80.89	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
ADJ	-82.12	9.29	0.00	0.00	0.00	0.00	-72.83	AUTH TOTAL
PAY	68.27	-9.29	0.00	0.00	-0.59	-0.29	58.10	
TOT	-13.85	0.00	0.00	0.00	-0.59	-0.29	-14.73	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-157.96	490.41	0.00	0.00	0.00	0.00	332.45	ST L COMM COLL
PAY	-702.14	-490.41	0.00	0.00	11.92	5.96	-1,174.67	
<b>TOT</b>	<b>-860.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.92</b>	<b>5.96</b>	<b>-842.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,149.82	12.86	0.00	0.00	0.00	0.00	-3,136.96	ST L COMM COLL
PAY	3,097.75	-12.86	0.00	0.00	-30.85	-15.43	3,038.61	
<b>TOT</b>	<b>-52.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.85</b>	<b>-15.43</b>	<b>-98.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-726.67	161.35	0.00	0.00	0.00	0.00	-565.32	ST L COMM COLL
PAY	726.67	-161.35	0.00	0.00	-5.66	-2.82	556.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.66</b>	<b>-2.82</b>	<b>-8.48</b>	
<hr/>								
ADJ	-4,034.45	664.62	0.00	0.00	0.00	0.00	-3,369.83	<b>AUTH TOTAL</b>
PAY	3,122.28	-664.62	0.00	0.00	-24.59	-12.29	2,420.78	
<b>TOT</b>	<b>-912.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.59</b>	<b>-12.29</b>	<b>-949.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-594.68	1,846.33	0.00	0.00	0.00	0.00	1,251.65	SPEC SCH DIST
PAY	-2,643.25	-1,846.33	0.00	0.00	44.89	22.45	-4,422.24	
<b>TOT</b>	<b>-3,237.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.89</b>	<b>22.45</b>	<b>-3,170.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,858.08	48.38	0.00	0.00	0.00	0.00	-11,809.70	SPEC SCH DIST
PAY	11,662.07	-48.38	0.00	0.00	-116.14	-58.07	11,439.48	
<b>TOT</b>	<b>-196.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.14</b>	<b>-58.07</b>	<b>-370.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,767.18	392.37	0.00	0.00	0.00	0.00	-1,374.81	SPEC SCH DIST
PAY	1,767.18	-392.37	0.00	0.00	-13.75	-6.88	1,354.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.75</b>	<b>-6.88</b>	<b>-20.63</b>	
<hr/>								
ADJ	-14,219.94	2,287.08	0.00	0.00	0.00	0.00	-11,932.86	<b>AUTH TOTAL</b>
PAY	10,786.00	-2,287.08	0.00	0.00	-85.00	-42.50	8,371.42	
<b>TOT</b>	<b>-3,433.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>-42.50</b>	<b>-3,561.44</b>	



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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.90	583.41	0.00	0.00	0.00	0.00	395.51	MET ZOO MUS DIST
PAY	-835.25	-583.41	0.00	0.00	14.18	7.10	-1,397.38	
TOT	-1,023.15	0.00	0.00	0.00	14.18	7.10	-1,001.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,747.04	15.30	0.00	0.00	0.00	0.00	-3,731.74	MET ZOO MUS DIST
PAY	3,685.11	-15.30	0.00	0.00	-36.70	-18.35	3,614.76	
TOT	-61.93	0.00	0.00	0.00	-36.70	-18.35	-116.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-783.36	173.93	0.00	0.00	0.00	0.00	-609.43	MET ZOO MUS DIST
PAY	783.36	-173.93	0.00	0.00	-6.09	-3.05	600.29	
TOT	0.00	0.00	0.00	0.00	-6.09	-3.05	-9.14	
<hr/>								
ADJ	-4,718.30	772.64	0.00	0.00	0.00	0.00	-3,945.66	AUTH TOTAL
PAY	3,633.22	-772.64	0.00	0.00	-28.61	-14.30	2,817.67	
TOT	-1,085.08	0.00	0.00	0.00	-28.61	-14.30	-1,127.99	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.79	282.73	0.00	0.00	0.00	0.00	201.94	COUNTY LIBRARY
PAY	-393.85	-282.73	0.00	0.00	6.77	3.38	-666.43	
TOT	-474.64	0.00	0.00	0.00	6.77	3.38	-464.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,117.76	8.64	0.00	0.00	0.00	0.00	-2,109.12	COUNTY LIBRARY
PAY	2,082.76	-8.64	0.00	0.00	-20.74	-10.37	2,043.01	
TOT	-35.00	0.00	0.00	0.00	-20.74	-10.37	-66.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-599.47	133.10	0.00	0.00	0.00	0.00	-466.37	COUNTY LIBRARY
PAY	599.47	-133.10	0.00	0.00	-4.66	-2.33	459.38	
TOT	0.00	0.00	0.00	0.00	-4.66	-2.33	-6.99	
<hr/>								
ADJ	-2,798.02	424.47	0.00	0.00	0.00	0.00	-2,373.55	AUTH TOTAL
PAY	2,288.38	-424.47	0.00	0.00	-18.63	-9.32	1,835.96	
TOT	-509.64	0.00	0.00	0.00	-18.63	-9.32	-537.59	

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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	-17.16	24.23	0.00	0.00	0.00	0.00	7.07	FERGUSON LIBRARY
PAY	-42.38	-24.23	0.00	0.00	0.66	0.33	-65.62	
TOT	-59.54	0.00	0.00	0.00	0.66	0.33	-58.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.38	1.19	0.00	0.00	0.00	0.00	-4.19	FERGUSON LIBRARY
PAY	5.38	-1.19	0.00	0.00	-0.04	-0.02	4.13	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-22.54	25.42	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-37.00	-25.42	0.00	0.00	0.62	0.31	-61.49	
TOT	-59.54	0.00	0.00	0.00	0.62	0.31	-58.61	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	4.10	0.00	0.00	0.00	0.00	3.52	MAPLEWOOD LIBRARY
PAY	-5.40	-4.10	0.00	0.00	0.09	0.05	-9.36	
TOT	-5.98	0.00	0.00	0.00	0.09	0.05	-5.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.70	2.60	0.00	0.00	0.00	0.00	-9.10	MAPLEWOOD LIBRARY
PAY	11.70	-2.60	0.00	0.00	-0.09	-0.05	8.96	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-12.28	6.70	0.00	0.00	0.00	0.00	-5.58	AUTH TOTAL
PAY	6.30	-6.70	0.00	0.00	0.00	0.00	-0.40	
TOT	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	20.91	0.00	0.00	0.00	0.00	17.71	KIRKWOOD LIBRARY
PAY	-27.52	-20.91	0.00	0.00	0.49	0.24	-47.70	
TOT	-30.72	0.00	0.00	0.00	0.49	0.24	-29.99	
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ADJ	-3.20	20.91	0.00	0.00	0.00	0.00	17.71	AUTH TOTAL
PAY	-27.52	-20.91	0.00	0.00	0.49	0.24	-47.70	
TOT	-30.72	0.00	0.00	0.00	0.49	0.24	-29.99	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROCK HILL LIBRARY
PAY	-13.69	-7.12	0.00	0.00	0.21	0.11	-20.49	
TOT	-13.69	0.00	0.00	0.00	0.21	0.11	-13.37	
<hr/>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-13.69	-7.12	0.00	0.00	0.21	0.11	-20.49	
TOT	-13.69	0.00	0.00	0.00	0.21	0.11	-13.37	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.33	0.00	0.00	0.00	0.00	-0.17	WEBSTER LIBRARY
PAY	-0.43	-0.33	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
ADJ	-0.50	0.33	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-0.43	-0.33	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-391.14	241.65	0.00	0.00	0.00	0.00	-149.49	SCH-AFFTON
PAY	-327.12	-241.65	0.00	0.00	5.69	2.85	-560.23	
TOT	-718.26	0.00	0.00	0.00	5.69	2.85	-709.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,111.43	0.00	0.00	0.00	0.00	0.00	-1,111.43	SCH-AFFTON
PAY	1,111.43	0.00	0.00	0.00	-11.11	-5.56	1,094.76	
TOT	0.00	0.00	0.00	0.00	-11.11	-5.56	-16.67	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.42	30.51	0.00	0.00	0.00	0.00	-106.91	SCH-AFFTON
PAY	137.42	-30.51	0.00	0.00	-1.06	-0.54	105.31	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.54	-1.60	
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ADJ	-1,639.99	272.16	0.00	0.00	0.00	0.00	-1,367.83	AUTH TOTAL
PAY	921.73	-272.16	0.00	0.00	-6.48	-3.25	639.84	
TOT	-718.26	0.00	0.00	0.00	-6.48	-3.25	-727.99	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.14	0.00	0.00	0.00	0.00	37.14	SCH-BAYLESS
PAY	-48.85	-37.14	0.00	0.00	0.86	0.43	-84.70	
<b>TOT</b>	<b>-48.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-47.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.21	3.60	0.00	0.00	0.00	0.00	-12.61	SCH-BAYLESS
PAY	16.21	-3.60	0.00	0.00	-0.12	-0.06	12.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
ADJ	-16.21	40.74	0.00	0.00	0.00	0.00	24.53	<b>AUTH TOTAL</b>
PAY	-32.64	-40.74	0.00	0.00	0.74	0.37	-72.27	
<b>TOT</b>	<b>-48.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-47.74</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-299.60	66.52	0.00	0.00	0.00	0.00	-233.08	SCH-BRENTWOOD
PAY	299.60	-66.52	0.00	0.00	-2.33	-1.17	229.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	<b>-1.17</b>	<b>-3.50</b>	
ADJ	-299.60	66.52	0.00	0.00	0.00	0.00	-233.08	<b>AUTH TOTAL</b>
PAY	299.60	-66.52	0.00	0.00	-2.33	-1.17	229.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	<b>-1.17</b>	<b>-3.50</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,528.02	0.00	0.00	0.00	0.00	0.00	-13,528.02	SCH-CLAYTON
PAY	13,528.02	0.00	0.00	0.00	-135.28	-67.64	13,325.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.28</b>	<b>-67.64</b>	<b>-202.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-287.36	63.80	0.00	0.00	0.00	0.00	-223.56	SCH-CLAYTON
PAY	287.36	-63.80	0.00	0.00	-2.23	-1.12	220.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	<b>-1.12</b>	<b>-3.35</b>	
ADJ	-13,815.38	63.80	0.00	0.00	0.00	0.00	-13,751.58	<b>AUTH TOTAL</b>
PAY	13,815.38	-63.80	0.00	0.00	-137.51	-68.76	13,545.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.51</b>	<b>-68.76</b>	<b>-206.27</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-286.30	538.51	0.00	0.00	0.00	0.00	252.21	SCH-PARKWAY
PAY	-708.59	-538.51	0.00	0.00	12.48	6.23	-1,228.39	
TOT	-994.89	0.00	0.00	0.00	12.48	6.23	-976.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,262.15	280.24	0.00	0.00	0.00	0.00	-981.91	SCH-PARKWAY
PAY	1,262.15	-280.24	0.00	0.00	-9.82	-4.91	967.18	
TOT	0.00	0.00	0.00	0.00	-9.82	-4.91	-14.73	
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ADJ	-1,548.45	818.75	0.00	0.00	0.00	0.00	-729.70	AUTH TOTAL
PAY	553.56	-818.75	0.00	0.00	2.66	1.32	-261.21	
TOT	-994.89	0.00	0.00	0.00	2.66	1.32	-990.91	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	100.71	0.00	0.00	0.00	0.00	100.71	SCH-ROCKWOOD
PAY	-77.53	-100.71	0.00	0.00	1.79	0.89	-175.56	
TOT	-77.53	0.00	0.00	0.00	1.79	0.89	-74.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,790.62	619.61	0.00	0.00	0.00	0.00	-2,171.01	SCH-ROCKWOOD
PAY	2,790.62	-619.61	0.00	0.00	-21.71	-10.85	2,138.45	
TOT	0.00	0.00	0.00	0.00	-21.71	-10.85	-32.56	
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ADJ	-2,790.62	720.32	0.00	0.00	0.00	0.00	-2,070.30	AUTH TOTAL
PAY	2,713.09	-720.32	0.00	0.00	-19.92	-9.96	1,962.89	
TOT	-77.53	0.00	0.00	0.00	-19.92	-9.96	-107.41	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-426.89	1,625.10	0.00	0.00	0.00	0.00	1,198.21	SCH-FERG-FLOR
PAY	-2,514.96	-1,625.10	0.00	0.00	41.40	20.70	-4,077.96	
<b>TOT</b>	<b>-2,941.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.40</b>	<b>20.70</b>	<b>-2,879.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-95.79	0.00	0.00	0.00	0.96	0.48	-94.35	SCH-FERG-FLOR
<b>TOT</b>	<b>-95.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-94.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,712.82	602.34	0.00	0.00	0.00	0.00	-2,110.48	SCH-FERG-FLOR
PAY	2,712.82	-602.34	0.00	0.00	-21.11	-10.55	2,078.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.11</b>	<b>-10.55</b>	<b>-31.66</b>	
ADJ	-3,139.71	2,227.44	0.00	0.00	0.00	0.00	-912.27	<b>AUTH TOTAL</b>
PAY	102.07	-2,227.44	0.00	0.00	21.25	10.63	-2,093.49	
<b>TOT</b>	<b>-3,037.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.25</b>	<b>10.63</b>	<b>-3,005.76</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.15	0.00	0.00	0.00	0.00	-0.53	SCH-MERAMEC VALLEY
PAY	0.68	-0.15	0.00	0.00	-0.01	0.00	0.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.68	0.15	0.00	0.00	0.00	0.00	-0.53	<b>AUTH TOTAL</b>
PAY	0.68	-0.15	0.00	0.00	-0.01	0.00	0.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.22	174.52	0.00	0.00	0.00	0.00	141.30	SCH-HANCOCK
PAY	-229.64	-174.52	0.00	0.00	4.05	2.02	-398.09	
<b>TOT</b>	<b>-262.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-256.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.14	5.14	0.00	0.00	0.00	0.00	-18.00	SCH-HANCOCK
PAY	23.14	-5.14	0.00	0.00	-0.18	-0.09	17.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.27</b>	
ADJ	-56.36	179.66	0.00	0.00	0.00	0.00	123.30	<b>AUTH TOTAL</b>
PAY	-206.50	-179.66	0.00	0.00	3.87	1.93	-380.36	
<b>TOT</b>	<b>-262.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.93</b>	<b>-257.06</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.00	281.38	0.00	0.00	0.00	0.00	151.38	SCH-JENNINGS
PAY	-468.18	-281.38	0.00	0.00	7.49	3.75	-738.32	
TOT	-598.18	0.00	0.00	0.00	7.49	3.75	-586.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	SCH-JENNINGS
PAY	-5.13	-3.56	0.00	0.00	0.09	0.05	-8.55	
TOT	-5.13	0.00	0.00	0.00	0.09	0.05	-4.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.69	15.92	0.00	0.00	0.00	0.00	-55.77	SCH-JENNINGS
PAY	71.69	-15.92	0.00	0.00	-0.56	-0.28	54.93	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-201.69	300.86	0.00	0.00	0.00	0.00	99.17	AUTH TOTAL
PAY	-401.62	-300.86	0.00	0.00	7.02	3.52	-691.94	
TOT	-603.31	0.00	0.00	0.00	7.02	3.52	-592.77	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.92	365.91	0.00	0.00	0.00	0.00	309.99	SCH-KIRKWOOD
PAY	-629.05	-365.91	0.00	0.00	9.95	4.98	-980.03	
TOT	-684.97	0.00	0.00	0.00	9.95	4.98	-670.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,150.65	0.00	0.00	0.00	0.00	0.00	-1,150.65	SCH-KIRKWOOD
PAY	1,150.65	0.00	0.00	0.00	-11.51	-5.75	1,133.39	
TOT	0.00	0.00	0.00	0.00	-11.51	-5.75	-17.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-518.43	115.11	0.00	0.00	0.00	0.00	-403.32	SCH-KIRKWOOD
PAY	518.43	-115.11	0.00	0.00	-4.03	-2.01	397.28	
TOT	0.00	0.00	0.00	0.00	-4.03	-2.01	-6.04	
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ADJ	-1,725.00	481.02	0.00	0.00	0.00	0.00	-1,243.98	AUTH TOTAL
PAY	1,040.03	-481.02	0.00	0.00	-5.59	-2.78	550.64	
TOT	-684.97	0.00	0.00	0.00	-5.59	-2.78	-693.34	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-407.71	90.52	0.00	0.00	0.00	0.00	-317.19	SCH-LADUE
PAY	407.71	-90.52	0.00	0.00	-3.17	-1.59	312.43	
TOT	0.00	0.00	0.00	0.00	-3.17	-1.59	-4.76	
<hr/>								
ADJ	-407.71	90.52	0.00	0.00	0.00	0.00	-317.19	AUTH TOTAL
PAY	407.71	-90.52	0.00	0.00	-3.17	-1.59	312.43	
TOT	0.00	0.00	0.00	0.00	-3.17	-1.59	-4.76	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.40	94.65	0.00	0.00	0.00	0.00	81.25	SCH-MAPLEWOOD
PAY	-124.54	-94.65	0.00	0.00	2.20	1.09	-215.90	
TOT	-137.94	0.00	0.00	0.00	2.20	1.09	-134.65	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.79	60.12	0.00	0.00	0.00	0.00	-210.67	SCH-MAPLEWOOD
PAY	270.79	-60.12	0.00	0.00	-2.11	-1.05	207.51	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.05	-3.16	
<hr/>								
ADJ	-284.19	154.77	0.00	0.00	0.00	0.00	-129.42	AUTH TOTAL
PAY	146.25	-154.77	0.00	0.00	0.09	0.04	-8.39	
TOT	-137.94	0.00	0.00	0.00	0.09	0.04	-137.81	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.61	386.30	0.00	0.00	0.00	0.00	263.69	SCH-MEHLVILLE
PAY	-508.28	-386.30	0.00	0.00	8.94	4.47	-881.17	
TOT	-630.89	0.00	0.00	0.00	8.94	4.47	-617.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,364.00	0.00	0.00	0.00	0.00	0.00	-19,364.00	SCH-MEHLVILLE
PAY	19,364.00	0.00	0.00	0.00	-193.64	-96.82	19,073.54	
TOT	0.00	0.00	0.00	0.00	-193.64	-96.82	-290.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-409.30	90.88	0.00	0.00	0.00	0.00	-318.42	SCH-MEHLVILLE
PAY	409.30	-90.88	0.00	0.00	-3.18	-1.60	313.64	
TOT	0.00	0.00	0.00	0.00	-3.18	-1.60	-4.78	
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ADJ	-19,895.91	477.18	0.00	0.00	0.00	0.00	-19,418.73	AUTH TOTAL
PAY	19,265.02	-477.18	0.00	0.00	-187.88	-93.95	18,506.01	
TOT	-630.89	0.00	0.00	0.00	-187.88	-93.95	-912.72	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-118.87	1,540.79	0.00	0.00	0.00	0.00	1,421.92	SCH-NORMANDY
PAY	-2,210.28	-1,540.79	0.00	0.00	37.51	18.75	-3,694.81	
TOT	-2,329.15	0.00	0.00	0.00	37.51	18.75	-2,272.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.42	0.00	0.00	0.00	0.00	106.42	SCH-NORMANDY
PAY	-140.02	-106.42	0.00	0.00	2.46	1.23	-242.75	
TOT	-140.02	0.00	0.00	0.00	2.46	1.23	-136.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.32	27.83	0.00	0.00	0.00	0.00	-97.49	SCH-NORMANDY
PAY	125.32	-27.83	0.00	0.00	-0.97	-0.49	96.03	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
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ADJ	-244.19	1,675.04	0.00	0.00	0.00	0.00	1,430.85	AUTH TOTAL
PAY	-2,224.98	-1,675.04	0.00	0.00	39.00	19.49	-3,841.53	
TOT	-2,469.17	0.00	0.00	0.00	39.00	19.49	-2,410.68	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	409.67	0.00	0.00	0.00	0.00	409.67	SCH-PATTONVILLE
PAY	-605.98	-409.67	0.00	0.00	10.16	5.08	-1,000.41	
TOT	-605.98	0.00	0.00	0.00	10.16	5.08	-590.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,766.21	0.00	0.00	0.00	0.00	0.00	-10,766.21	SCH-PATTONVILLE
PAY	10,766.21	0.00	0.00	0.00	-107.66	-53.83	10,604.72	
TOT	0.00	0.00	0.00	0.00	-107.66	-53.83	-161.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,383.12	529.13	0.00	0.00	0.00	0.00	-1,853.99	SCH-PATTONVILLE
PAY	2,383.12	-529.13	0.00	0.00	-18.54	-9.27	1,826.18	
TOT	0.00	0.00	0.00	0.00	-18.54	-9.27	-27.81	
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ADJ	-13,149.33	938.80	0.00	0.00	0.00	0.00	-12,210.53	AUTH TOTAL
PAY	12,543.35	-938.80	0.00	0.00	-116.04	-58.02	11,430.49	
TOT	-605.98	0.00	0.00	0.00	-116.04	-58.02	-780.04	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.58	234.22	0.00	0.00	0.00	0.00	187.64	SCH-RITENOUR
PAY	-329.41	-234.22	0.00	0.00	5.63	2.82	-555.18	
TOT	-375.99	0.00	0.00	0.00	5.63	2.82	-367.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,706.42	0.00	0.00	0.00	0.00	0.00	-7,706.42	SCH-RITENOUR
PAY	7,650.94	0.00	0.00	0.00	-76.51	-38.25	7,536.18	
TOT	-55.48	0.00	0.00	0.00	-76.51	-38.25	-170.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-481.89	106.99	0.00	0.00	0.00	0.00	-374.90	SCH-RITENOUR
PAY	481.89	-106.99	0.00	0.00	-3.75	-1.88	369.27	
TOT	0.00	0.00	0.00	0.00	-3.75	-1.88	-5.63	
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ADJ	-8,234.89	341.21	0.00	0.00	0.00	0.00	-7,893.68	AUTH TOTAL
PAY	7,803.42	-341.21	0.00	0.00	-74.63	-37.31	7,350.27	
TOT	-431.47	0.00	0.00	0.00	-74.63	-37.31	-543.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-284.51	1,760.60	0.00	0.00	0.00	0.00	1,476.09	SCH-RIVERVIEW GRNS
PAY	-2,264.78	-1,760.60	0.00	0.00	40.26	20.12	-3,965.00	
TOT	-2,549.29	0.00	0.00	0.00	40.26	20.12	-2,488.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.74	0.00	0.00	0.00	0.00	205.74	SCH-RIVERVIEW GRNS
PAY	-935.34	-205.74	0.00	0.00	11.41	5.71	-1,123.96	
TOT	-935.34	0.00	0.00	0.00	11.41	5.71	-918.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.98	8.43	0.00	0.00	0.00	0.00	-29.55	SCH-RIVERVIEW GRNS
PAY	37.98	-8.43	0.00	0.00	-0.30	-0.15	29.10	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-322.49	1,974.77	0.00	0.00	0.00	0.00	1,652.28	AUTH TOTAL
PAY	-3,162.14	-1,974.77	0.00	0.00	51.37	25.68	-5,059.86	
TOT	-3,484.63	0.00	0.00	0.00	51.37	25.68	-3,407.58	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-384.05	402.07	0.00	0.00	0.00	0.00	18.02	SCH-UNIVERSITY CTY
PAY	-788.66	-402.07	0.00	0.00	11.91	5.95	-1,172.87	
TOT	-1,172.71	0.00	0.00	0.00	11.91	5.95	-1,154.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.80	32.82	0.00	0.00	0.00	0.00	-114.98	SCH-UNIVERSITY CTY
PAY	147.80	-32.82	0.00	0.00	-1.15	-0.58	113.25	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
<hr/>								
ADJ	-531.85	434.89	0.00	0.00	0.00	0.00	-96.96	AUTH TOTAL
PAY	-640.86	-434.89	0.00	0.00	10.76	5.37	-1,059.62	
TOT	-1,172.71	0.00	0.00	0.00	10.76	5.37	-1,156.58	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-197.88	43.94	0.00	0.00	0.00	0.00	-153.94	SCH-VALLEY PARK
PAY	197.88	-43.94	0.00	0.00	-1.54	-0.77	151.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-0.77</b>	<b>-2.31</b>	
<hr/>								
ADJ	-197.88	43.94	0.00	0.00	0.00	0.00	-153.94	AUTH TOTAL
PAY	197.88	-43.94	0.00	0.00	-1.54	-0.77	151.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-0.77</b>	<b>-2.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.26	117.78	0.00	0.00	0.00	0.00	102.52	SCH-WEBSTER GROVES
PAY	-220.51	-117.78	0.00	0.00	3.39	1.69	-333.21	
<b>TOT</b>	<b>-235.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-230.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-299.88	66.58	0.00	0.00	0.00	0.00	-233.30	SCH-WEBSTER GROVES
PAY	299.88	-66.58	0.00	0.00	-2.33	-1.17	229.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	<b>-1.17</b>	<b>-3.50</b>	
<hr/>								
ADJ	-315.14	184.36	0.00	0.00	0.00	0.00	-130.78	AUTH TOTAL
PAY	79.37	-184.36	0.00	0.00	1.06	0.52	-103.41	
<b>TOT</b>	<b>-235.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-234.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.78	0.00	0.00	0.00	0.00	63.78	SCH-WELLSTON
PAY	-83.92	-63.78	0.00	0.00	1.48	0.74	-145.48	
<b>TOT</b>	<b>-83.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-81.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.09	20.45	0.00	0.00	0.00	0.00	-71.64	SCH-WELLSTON
PAY	92.09	-20.45	0.00	0.00	-0.72	-0.36	70.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-1.08</b>	
<hr/>								
ADJ	-92.09	84.23	0.00	0.00	0.00	0.00	-7.86	AUTH TOTAL
PAY	8.17	-84.23	0.00	0.00	0.76	0.38	-74.92	
<b>TOT</b>	<b>-83.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-82.78</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.56	0.00	0.00	0.00	0.00	38.56	SCH-LINDBERGH
PAY	-62.54	-38.56	0.00	0.00	1.02	0.50	-99.58	
<b>TOT</b>	<b>-62.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.50</b>	<b>-61.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,870.11	0.00	0.00	0.00	0.00	0.00	-1,870.11	SCH-LINDBERGH
PAY	1,870.11	0.00	0.00	0.00	-18.70	-9.35	1,842.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.70</b>	<b>-9.35</b>	<b>-28.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-578.57	128.46	0.00	0.00	0.00	0.00	-450.11	SCH-LINDBERGH
PAY	578.57	-128.46	0.00	0.00	-4.51	-2.25	443.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.51</b>	<b>-2.25</b>	<b>-6.76</b>	
<hr/>								
ADJ	-2,448.68	167.02	0.00	0.00	0.00	0.00	-2,281.66	<b>AUTH TOTAL</b>
PAY	2,386.14	-167.02	0.00	0.00	-22.19	-11.10	2,185.83	
<b>TOT</b>	<b>-62.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.19</b>	<b>-11.10</b>	<b>-95.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,323.90	2,980.88	0.00	0.00	0.00	0.00	1,656.98	SCH-HAZELWOOD
PAY	-4,091.11	-2,980.88	0.00	0.00	70.72	35.36	-6,965.91	
<b>TOT</b>	<b>-5,415.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.72</b>	<b>35.36</b>	<b>-5,308.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.74	0.00	0.00	0.00	0.16	0.08	-15.50	SCH-HAZELWOOD
<b>TOT</b>	<b>-15.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,049.34	455.02	0.00	0.00	0.00	0.00	-1,594.32	SCH-HAZELWOOD
PAY	2,049.34	-455.02	0.00	0.00	-15.94	-7.97	1,570.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.94</b>	<b>-7.97</b>	<b>-23.91</b>	
<hr/>								
ADJ	-3,373.24	3,435.90	0.00	0.00	0.00	0.00	62.66	<b>AUTH TOTAL</b>
PAY	-2,057.51	-3,435.90	0.00	0.00	54.94	27.47	-5,411.00	
<b>TOT</b>	<b>-5,430.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.94</b>	<b>27.47</b>	<b>-5,348.34</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.42	123.43	0.00	0.00	0.00	0.00	85.01	METRO SEWER DIST
PAY	-179.69	-123.43	0.00	0.00	3.03	1.52	-298.57	
TOT	-218.11	0.00	0.00	0.00	3.03	1.52	-213.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-425.47	3.95	0.00	0.00	0.00	0.00	-421.52	METRO SEWER DIST
PAY	409.67	-3.95	0.00	0.00	-4.06	-2.03	399.63	
TOT	-15.80	0.00	0.00	0.00	-4.06	-2.03	-21.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.09	35.54	0.00	0.00	0.00	0.00	-124.55	METRO SEWER DIST
PAY	160.09	-35.54	0.00	0.00	-1.24	-0.62	122.69	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
<hr/>								
ADJ	-623.98	162.92	0.00	0.00	0.00	0.00	-461.06	AUTH TOTAL
PAY	390.07	-162.92	0.00	0.00	-2.27	-1.13	223.75	
TOT	-233.91	0.00	0.00	0.00	-2.27	-1.13	-237.31	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.74	7.44	0.00	0.00	0.00	0.00	4.70	MSD EXTENSION
PAY	-9.82	-7.44	0.00	0.00	0.17	0.09	-17.00	
TOT	-12.56	0.00	0.00	0.00	0.17	0.09	-12.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.25	0.00	0.00	0.00	0.00	0.00	-147.25	MSD EXTENSION
PAY	147.19	0.00	0.00	0.00	-1.47	-0.74	144.98	
TOT	-0.06	0.00	0.00	0.00	-1.47	-0.74	-2.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.23	7.38	0.00	0.00	0.00	0.00	-25.85	MSD EXTENSION
PAY	33.23	-7.38	0.00	0.00	-0.26	-0.13	25.46	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-183.22	14.82	0.00	0.00	0.00	0.00	-168.40	AUTH TOTAL
PAY	170.60	-14.82	0.00	0.00	-1.56	-0.78	153.44	
TOT	-12.62	0.00	0.00	0.00	-1.56	-0.78	-14.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.84	32.80	0.00	0.00	0.00	0.00	20.96	SEWR-MALINE CR
PAY	-52.56	-32.80	0.00	0.00	0.86	0.42	-84.08	
TOT	-64.40	0.00	0.00	0.00	0.86	0.42	-63.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-MALINE CR
PAY	-1.90	-0.48	0.00	0.00	0.02	0.01	-2.35	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.88	1.75	0.00	0.00	0.00	0.00	-6.13	SEWR-MALINE CR
PAY	7.88	-1.75	0.00	0.00	-0.06	-0.03	6.04	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-19.72	35.03	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-46.58	-35.03	0.00	0.00	0.82	0.40	-80.39	
TOT	-66.30	0.00	0.00	0.00	0.82	0.40	-65.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.17	0.48	0.00	0.00	0.00	0.00	-1.69	SEWR-CREVE COEUR
PAY	2.17	-0.48	0.00	0.00	-0.02	-0.01	1.66	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.17	0.48	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	2.17	-0.48	0.00	0.00	-0.02	-0.01	1.66	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.61	0.88	0.00	0.00	0.00	0.00	-3.73	SEWR-NO. AFFTON
PAY	-1.16	-0.88	0.00	0.00	0.02	0.01	-2.01	
TOT	-5.77	0.00	0.00	0.00	0.02	0.01	-5.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.04	0.00	0.00	0.00	0.00	-0.16	SEWR-NO. AFFTON
PAY	0.20	-0.04	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-4.81	0.92	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	-0.96	-0.92	0.00	0.00	0.02	0.01	-1.85	
TOT	-5.77	0.00	0.00	0.00	0.02	0.01	-5.74	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SEWR-FOUNTAIN CR
PAY	-6.41	-4.80	0.00	0.00	0.11	0.05	-11.05	
TOT	-6.41	0.00	0.00	0.00	0.11	0.05	-6.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-FOUNTAIN CR
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.20	0.00	0.00	0.00	0.00	-0.69	SEWR-FOUNTAIN CR
PAY	0.89	-0.20	0.00	0.00	-0.01	0.00	0.68	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.89	5.00	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-6.00	-5.00	0.00	0.00	0.10	0.05	-10.85	
TOT	-6.89	0.00	0.00	0.00	0.10	0.05	-6.74	



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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	SEWR-MARLBOROUGH
PAY	7.91	0.00	0.00	0.00	-0.08	-0.04	7.79	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.07	0.00	0.00	0.00	0.00	-0.24	SEWR-MARLBOROUGH
PAY	0.31	-0.07	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-8.22	0.07	0.00	0.00	0.00	0.00	-8.15	AUTH TOTAL
PAY	8.22	-0.07	0.00	0.00	-0.08	-0.04	8.03	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	SEWR-GRAVOIS CR.
PAY	-14.00	-8.84	0.00	0.00	0.23	0.11	-22.50	
TOT	-14.00	0.00	0.00	0.00	0.23	0.11	-13.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.08	0.00	0.00	0.00	0.00	0.00	-50.08	SEWR-GRAVOIS CR.
PAY	50.08	0.00	0.00	0.00	-0.50	-0.25	49.33	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.94	4.87	0.00	0.00	0.00	0.00	-17.07	SEWR-GRAVOIS CR.
PAY	21.94	-4.87	0.00	0.00	-0.17	-0.09	16.81	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
ADJ	-72.02	13.71	0.00	0.00	0.00	0.00	-58.31	AUTH TOTAL
PAY	58.02	-13.71	0.00	0.00	-0.44	-0.23	43.64	
TOT	-14.00	0.00	0.00	0.00	-0.44	-0.23	-14.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	SEWR-WELLSTON
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	0.49	0.00	0.00	0.00	0.00	-1.71	SEWR-WELLSTON
PAY	2.20	-0.49	0.00	0.00	-0.02	-0.01	1.68	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.20	0.49	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	1.20	-0.49	0.00	0.00	-0.01	0.00	0.70	
TOT	-1.00	0.00	0.00	0.00	-0.01	0.00	-1.01	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	SEWR-WATKINS CR
PAY	-16.65	-12.25	0.00	0.00	0.29	0.14	-28.47	
TOT	-16.65	0.00	0.00	0.00	0.29	0.14	-16.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.08	0.00	0.00	0.00	0.00	-0.27	SEWR-WATKINS CR
PAY	0.35	-0.08	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.35	12.33	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-16.30	-12.33	0.00	0.00	0.29	0.14	-28.20	
TOT	-16.65	0.00	0.00	0.00	0.29	0.14	-16.22	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	0.78	0.00	0.00	0.00	0.00	0.37	SEWR-LORETTA-JOP
PAY	-1.03	-0.78	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.02	0.00	0.00	0.00	0.00	-0.06	SEWR-LORETTA-JOP
PAY	0.08	-0.02	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.49	0.80	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.95	-0.80	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.18	0.00	0.00	0.00	0.00	-0.63	SEWR-WEDGEWD. CR
PAY	0.81	-0.18	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.81	0.18	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.81	-0.18	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.24	14.36	0.00	0.00	0.00	0.00	9.12	SEWR-U.CTY STORM
PAY	-22.09	-14.36	0.00	0.00	0.36	0.18	-35.91	
TOT	-27.33	0.00	0.00	0.00	0.36	0.18	-26.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.04	1.34	0.00	0.00	0.00	0.00	-115.70	SEWR-U.CTY STORM
PAY	115.28	-1.34	0.00	0.00	-1.14	-0.57	112.23	
TOT	-1.76	0.00	0.00	0.00	-1.14	-0.57	-3.47	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.76	4.83	0.00	0.00	0.00	0.00	-16.93	SEWR-U.CTY STORM
PAY	21.76	-4.83	0.00	0.00	-0.17	-0.09	16.67	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-144.04	20.53	0.00	0.00	0.00	0.00	-123.51	AUTH TOTAL
PAY	114.95	-20.53	0.00	0.00	-0.95	-0.48	92.99	
TOT	-29.09	0.00	0.00	0.00	-0.95	-0.48	-30.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.86	0.00	0.00	0.00	0.00	0.00	-209.86	SEWR-CLAYTON CENTR
PAY	209.86	0.00	0.00	0.00	-2.10	-1.05	206.71	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.58	0.80	0.00	0.00	0.00	0.00	-2.78	SEWR-CLAYTON CENTR
PAY	3.58	-0.80	0.00	0.00	-0.03	-0.02	2.73	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-213.44	0.80	0.00	0.00	0.00	0.00	-212.64	AUTH TOTAL
PAY	213.44	-0.80	0.00	0.00	-2.13	-1.07	209.44	
TOT	0.00	0.00	0.00	0.00	-2.13	-1.07	-3.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.11	11.52	0.00	0.00	0.00	0.00	7.41	SEWR-DELLWOOD CR
PAY	-17.84	-11.52	0.00	0.00	0.30	0.15	-28.91	
TOT	-21.95	0.00	0.00	0.00	0.30	0.15	-21.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-DELLWOOD CR
PAY	-1.12	-0.37	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.43	0.54	0.00	0.00	0.00	0.00	-1.89	SEWR-DELLWOOD CR
PAY	2.43	-0.54	0.00	0.00	-0.01	-0.01	1.87	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-6.54	12.43	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-16.53	-12.43	0.00	0.00	0.30	0.15	-28.51	
TOT	-23.07	0.00	0.00	0.00	0.30	0.15	-22.62	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	SEWR-UPR.PADDOCK
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.05	0.00	0.00	0.00	0.00	-0.16	SEWR-UPR.PADDOCK
PAY	0.21	-0.05	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.34	0.05	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	0.02	-0.05	0.00	0.00	0.00	0.00	-0.03	
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.50	30.03	0.00	0.00	0.00	0.00	19.53	SEWR-COLD WATER
PAY	-41.71	-30.03	0.00	0.00	0.72	0.36	-70.66	
TOT	-52.21	0.00	0.00	0.00	0.72	0.36	-51.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	SEWR-COLD WATER
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.87	14.63	0.00	0.00	0.00	0.00	-51.24	SEWR-COLD WATER
PAY	65.87	-14.63	0.00	0.00	-0.51	-0.26	50.47	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
ADJ	-76.37	44.66	0.00	0.00	0.00	0.00	-31.71	AUTH TOTAL
PAY	22.40	-44.66	0.00	0.00	0.23	0.11	-21.92	
TOT	-53.97	0.00	0.00	0.00	0.23	0.11	-53.63	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	0.82	0.00	0.00	0.00	0.00	-0.12	SEWR-SUGAR CREEK
PAY	-1.08	-0.82	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.17	0.70	0.00	0.00	0.00	0.00	-2.47	SEWR-SUGAR CREEK
PAY	3.17	-0.70	0.00	0.00	-0.02	-0.02	2.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-0.04</b>	
ADJ	-4.11	1.52	0.00	0.00	0.00	0.00	-2.59	<b>AUTH TOTAL</b>
PAY	2.09	-1.52	0.00	0.00	0.00	-0.01	0.56	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-2.03</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	1.30	0.00	0.00	0.00	0.00	1.13	SEWR-DEER CREEK
PAY	-2.42	-1.30	0.00	0.00	0.03	0.02	-3.67	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.86	0.00	0.00	0.00	0.00	0.00	-209.86	SEWR-DEER CREEK
PAY	209.86	0.00	0.00	0.00	-2.10	-1.05	206.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-1.05</b>	<b>-3.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.68	7.03	0.00	0.00	0.00	0.00	-24.65	SEWR-DEER CREEK
PAY	31.68	-7.03	0.00	0.00	-0.25	-0.12	24.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-0.37</b>	
ADJ	-241.71	8.33	0.00	0.00	0.00	0.00	-233.38	<b>AUTH TOTAL</b>
PAY	239.12	-8.33	0.00	0.00	-2.32	-1.15	227.32	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	<b>-1.15</b>	<b>-6.06</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	4.22	0.00	0.00	0.00	0.00	3.82	SEWR-PADDOCK CR.
PAY	-5.74	-4.22	0.00	0.00	0.10	0.05	-9.81	
<b>TOT</b>	<b>-6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.19	0.00	0.00	0.00	0.00	-0.65	SEWR-PADDOCK CR.
PAY	0.84	-0.19	0.00	0.00	-0.01	0.00	0.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-1.24	4.41	0.00	0.00	0.00	0.00	3.17	<b>AUTH TOTAL</b>
PAY	-4.90	-4.41	0.00	0.00	0.09	0.05	-9.17	
<b>TOT</b>	<b>-6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.00</b>	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	SEWR-MO RIV BONF
PAY	-4.39	-3.34	0.00	0.00	0.07	0.04	-7.62	
<b>TOT</b>	<b>-4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.05	0.00	0.00	0.00	0.00	0.00	-124.05	SEWR-MO RIV BONF
PAY	124.05	0.00	0.00	0.00	-1.24	-0.62	122.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-1.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.88	8.86	0.00	0.00	0.00	0.00	-31.02	SEWR-MO RIV BONF
PAY	39.88	-8.86	0.00	0.00	-0.31	-0.16	30.55	
<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>	
ADJ	-163.93	12.20	0.00	0.00	0.00	0.00	-151.73	<b>AUTH TOTAL</b>
PAY	159.54	-12.20	0.00	0.00	-1.48	-0.74	145.12	
<b>TOT</b>	<b>-4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	<b>-0.74</b>	<b>-6.61</b>	





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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SEWR-SEMINARY
PAY	-2.76	-2.01	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.87	0.00	0.00	0.00	0.00	0.00	-11.87	SEWR-SEMINARY
PAY	11.87	0.00	0.00	0.00	-0.12	-0.06	11.69	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.03	0.45	0.00	0.00	0.00	0.00	-1.58	SEWR-SEMINARY
PAY	2.03	-0.45	0.00	0.00	-0.02	-0.01	1.55	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-13.90	2.46	0.00	0.00	0.00	0.00	-11.44	AUTH TOTAL
PAY	11.14	-2.46	0.00	0.00	-0.09	-0.05	8.54	
TOT	-2.76	0.00	0.00	0.00	-0.09	-0.05	-2.90	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.86	0.00	0.00	0.00	0.00	0.00	-209.86	SEWR-BLACK CREEK
PAY	209.86	0.00	0.00	0.00	-2.10	-1.05	206.71	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.59	3.68	0.00	0.00	0.00	0.00	-12.91	SEWR-BLACK CREEK
PAY	16.59	-3.68	0.00	0.00	-0.13	-0.06	12.72	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-226.45	3.68	0.00	0.00	0.00	0.00	-222.77	AUTH TOTAL
PAY	226.45	-3.68	0.00	0.00	-2.23	-1.11	219.43	
TOT	0.00	0.00	0.00	0.00	-2.23	-1.11	-3.34	



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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	-9.92	54.29	0.00	0.00	0.00	0.00	44.37	FIRE-LEMAY
PAY	-71.43	-54.29	0.00	0.00	1.25	0.63	-123.84	
TOT	-81.35	0.00	0.00	0.00	1.25	0.63	-79.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.24	3.16	0.00	0.00	0.00	0.00	-11.08	FIRE-LEMAY
PAY	14.24	-3.16	0.00	0.00	-0.11	-0.05	10.92	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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ADJ	-24.16	57.45	0.00	0.00	0.00	0.00	33.29	AUTH TOTAL
PAY	-57.19	-57.45	0.00	0.00	1.14	0.58	-112.92	
TOT	-81.35	0.00	0.00	0.00	1.14	0.58	-79.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.74	326.85	0.00	0.00	0.00	0.00	261.11	FIRE-METRO NORTH
PAY	-476.35	-326.85	0.00	0.00	8.03	4.01	-791.16	
TOT	-542.09	0.00	0.00	0.00	8.03	4.01	-530.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	FIRE-METRO NORTH
PAY	-30.80	-10.03	0.00	0.00	0.41	0.20	-40.22	
TOT	-30.80	0.00	0.00	0.00	0.41	0.20	-30.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.79	0.84	0.00	0.00	0.00	0.00	-2.95	FIRE-METRO NORTH
PAY	3.79	-0.84	0.00	0.00	-0.03	-0.02	2.90	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-69.53	337.72	0.00	0.00	0.00	0.00	268.19	AUTH TOTAL
PAY	-503.36	-337.72	0.00	0.00	8.41	4.19	-828.48	
TOT	-572.89	0.00	0.00	0.00	8.41	4.19	-560.29	

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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	-24.93	199.13	0.00	0.00	0.00	0.00	174.20	FIRE-RIVERVIEW
PAY	-200.48	-199.13	0.00	0.00	3.99	2.00	-393.62	
<b>TOT</b>	<b>-225.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-219.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.13	0.00	0.00	0.00	0.00	51.13	FIRE-RIVERVIEW
PAY	-246.97	-51.13	0.00	0.00	2.98	1.49	-293.63	
<b>TOT</b>	<b>-246.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-242.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.86	1.30	0.00	0.00	0.00	0.00	-4.56	FIRE-RIVERVIEW
PAY	5.86	-1.30	0.00	0.00	-0.05	-0.02	4.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	
<hr/>								
ADJ	-30.79	251.56	0.00	0.00	0.00	0.00	220.77	<b>AUTH TOTAL</b>
PAY	-441.59	-251.56	0.00	0.00	6.92	3.47	-682.76	
<b>TOT</b>	<b>-472.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>3.47</b>	<b>-461.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.52	282.55	0.00	0.00	0.00	0.00	248.03	FIRE-NORTHEAST AMBU
PAY	-413.83	-282.55	0.00	0.00	6.97	3.48	-685.93	
<b>TOT</b>	<b>-448.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.48</b>	<b>-437.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.85	1.08	0.00	0.00	0.00	0.00	-3.77	FIRE-NORTHEAST AMBU
PAY	4.85	-1.08	0.00	0.00	-0.04	-0.01	3.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>-0.05</b>	
<hr/>								
ADJ	-39.37	283.63	0.00	0.00	0.00	0.00	244.26	<b>AUTH TOTAL</b>
PAY	-408.98	-283.63	0.00	0.00	6.93	3.47	-682.21	
<b>TOT</b>	<b>-448.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>3.47</b>	<b>-437.95</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.32	392.50	0.00	0.00	0.00	0.00	328.18	FIRE-FLORISSANT V
PAY	-540.25	-392.50	0.00	0.00	9.33	4.66	-918.76	
TOT	-604.57	0.00	0.00	0.00	9.33	4.66	-590.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.39	0.00	0.00	0.00	0.16	0.08	-16.15	FIRE-FLORISSANT V
TOT	-16.39	0.00	0.00	0.00	0.16	0.08	-16.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.92	8.42	0.00	0.00	0.00	0.00	-29.50	FIRE-FLORISSANT V
PAY	37.92	-8.42	0.00	0.00	-0.30	-0.15	29.05	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-102.24	400.92	0.00	0.00	0.00	0.00	298.68	AUTH TOTAL
PAY	-518.72	-400.92	0.00	0.00	9.19	4.59	-905.86	
TOT	-620.96	0.00	0.00	0.00	9.19	4.59	-607.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-199.36	44.26	0.00	0.00	0.00	0.00	-155.10	FIRE-ROBERTSON
PAY	199.36	-44.26	0.00	0.00	-1.55	-0.78	152.77	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.78	-2.33	
<hr/>								
ADJ	-199.36	44.26	0.00	0.00	0.00	0.00	-155.10	AUTH TOTAL
PAY	199.36	-44.26	0.00	0.00	-1.55	-0.78	152.77	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.78	-2.33	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.95	272.82	0.00	0.00	0.00	0.00	268.87	FIRE-MID COUNTY
PAY	-376.22	-272.82	0.00	0.00	6.49	3.24	-639.31	
<b>TOT</b>	<b>-380.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>3.24</b>	<b>-370.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,261.07	0.00	0.00	0.00	0.00	0.00	-3,261.07	FIRE-MID COUNTY
PAY	3,261.07	0.00	0.00	0.00	-32.61	-16.31	3,212.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.61</b>	<b>-16.31</b>	<b>-48.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.72	20.59	0.00	0.00	0.00	0.00	-72.13	FIRE-MID COUNTY
PAY	92.72	-20.59	0.00	0.00	-0.72	-0.36	71.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-1.08</b>	
<hr/>								
ADJ	-3,357.74	293.41	0.00	0.00	0.00	0.00	-3,064.33	<b>AUTH TOTAL</b>
PAY	2,977.57	-293.41	0.00	0.00	-26.84	-13.43	2,643.89	
<b>TOT</b>	<b>-380.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.84</b>	<b>-13.43</b>	<b>-420.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	85.54	0.00	0.00	0.00	0.00	85.54	FIRE-PATTONVILLE
PAY	-112.56	-85.54	0.00	0.00	1.99	0.99	-195.12	
<b>TOT</b>	<b>-112.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-109.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,489.80	0.00	0.00	0.00	0.00	0.00	-2,489.80	FIRE-PATTONVILLE
PAY	2,489.80	0.00	0.00	0.00	-24.90	-12.45	2,452.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.90</b>	<b>-12.45</b>	<b>-37.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-231.64	51.43	0.00	0.00	0.00	0.00	-180.21	FIRE-PATTONVILLE
PAY	231.64	-51.43	0.00	0.00	-1.81	-0.90	177.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	<b>-0.90</b>	<b>-2.71</b>	
<hr/>								
ADJ	-2,721.44	136.97	0.00	0.00	0.00	0.00	-2,584.47	<b>AUTH TOTAL</b>
PAY	2,608.88	-136.97	0.00	0.00	-24.72	-12.36	2,434.83	
<b>TOT</b>	<b>-112.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.72</b>	<b>-12.36</b>	<b>-149.64</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.95	0.00	0.00	0.00	0.00	38.95	FIRE-MARYLAND HTS
PAY	-72.11	-38.95	0.00	0.00	1.11	0.55	-109.40	
<b>TOT</b>	<b>-72.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-70.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,030.80	0.00	0.00	0.00	0.00	0.00	-1,030.80	FIRE-MARYLAND HTS
PAY	1,030.80	0.00	0.00	0.00	-10.31	-5.15	1,015.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.31</b>	<b>-5.15</b>	<b>-15.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.60	31.00	0.00	0.00	0.00	0.00	-108.60	FIRE-MARYLAND HTS
PAY	139.60	-31.00	0.00	0.00	-1.09	-0.54	106.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.54</b>	<b>-1.63</b>	
<hr/>								
ADJ	-1,170.40	69.95	0.00	0.00	0.00	0.00	-1,100.45	<b>AUTH TOTAL</b>
PAY	1,098.29	-69.95	0.00	0.00	-10.29	-5.14	1,012.91	
<b>TOT</b>	<b>-72.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.29</b>	<b>-5.14</b>	<b>-87.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.82	79.55	0.00	0.00	0.00	0.00	63.73	FIRE-COMMUNITY
PAY	-111.88	-79.55	0.00	0.00	1.92	0.96	-188.55	
<b>TOT</b>	<b>-127.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-124.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	FIRE-COMMUNITY
PAY	-57.59	-28.92	0.00	0.00	0.87	0.43	-85.21	
<b>TOT</b>	<b>-57.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-56.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.27	15.83	0.00	0.00	0.00	0.00	-55.44	FIRE-COMMUNITY
PAY	71.27	-15.83	0.00	0.00	-0.55	-0.28	54.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.28</b>	<b>-0.83</b>	
<hr/>								
ADJ	-87.09	124.30	0.00	0.00	0.00	0.00	37.21	<b>AUTH TOTAL</b>
PAY	-98.20	-124.30	0.00	0.00	2.24	1.11	-219.15	
<b>TOT</b>	<b>-185.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.11</b>	<b>-181.94</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.13	315.80	0.00	0.00	0.00	0.00	302.67	FIRE-SPANISH LAKE
PAY	-419.71	-315.80	0.00	0.00	7.36	3.68	-724.47	
<b>TOT</b>	<b>-432.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>3.68</b>	<b>-421.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.47	0.99	0.00	0.00	0.00	0.00	-3.48	FIRE-SPANISH LAKE
PAY	4.47	-0.99	0.00	0.00	-0.03	-0.02	3.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
ADJ	-17.60	316.79	0.00	0.00	0.00	0.00	299.19	<b>AUTH TOTAL</b>
PAY	-420.08	-316.79	0.00	0.00	7.38	3.68	-725.81	
<b>TOT</b>	<b>-437.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.68</b>	<b>-426.62</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-250.77	208.06	0.00	0.00	0.00	0.00	-42.71	FIRE-BLACK JACK
PAY	-301.93	-208.06	0.00	0.00	5.10	2.55	-502.34	
<b>TOT</b>	<b>-552.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-545.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.23	5.82	0.00	0.00	0.00	0.00	-20.41	FIRE-BLACK JACK
PAY	26.23	-5.82	0.00	0.00	-0.20	-0.10	20.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.30</b>	
ADJ	-277.00	213.88	0.00	0.00	0.00	0.00	-63.12	<b>AUTH TOTAL</b>
PAY	-275.70	-213.88	0.00	0.00	4.90	2.45	-482.23	
<b>TOT</b>	<b>-552.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-545.35</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	-29.05	101.02	0.00	0.00	0.00	0.00	71.97	FIRE-MEHLVILLE
PAY	-132.93	-101.02	0.00	0.00	2.34	1.17	-230.44	
TOT	-161.98	0.00	0.00	0.00	2.34	1.17	-158.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,972.63	0.00	0.00	0.00	0.00	0.00	-4,972.63	FIRE-MEHLVILLE
PAY	4,972.63	0.00	0.00	0.00	-49.73	-24.86	4,898.04	
TOT	0.00	0.00	0.00	0.00	-49.73	-24.86	-74.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.74	32.36	0.00	0.00	0.00	0.00	-113.38	FIRE-MEHLVILLE
PAY	145.74	-32.36	0.00	0.00	-1.14	-0.57	111.67	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
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ADJ	-5,147.42	133.38	0.00	0.00	0.00	0.00	-5,014.04	AUTH TOTAL
PAY	4,985.44	-133.38	0.00	0.00	-48.53	-24.26	4,779.27	
TOT	-161.98	0.00	0.00	0.00	-48.53	-24.26	-234.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.33	0.00	0.00	0.00	0.00	35.33	FIRE-WEST OVERLAND
PAY	-46.50	-35.33	0.00	0.00	0.82	0.41	-80.60	
TOT	-46.50	0.00	0.00	0.00	0.82	0.41	-45.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.01	15.99	0.00	0.00	0.00	0.00	-56.02	FIRE-WEST OVERLAND
PAY	72.01	-15.99	0.00	0.00	-0.56	-0.28	55.18	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-72.01	51.32	0.00	0.00	0.00	0.00	-20.69	AUTH TOTAL
PAY	25.51	-51.32	0.00	0.00	0.26	0.13	-25.42	
TOT	-46.50	0.00	0.00	0.00	0.26	0.13	-46.11	

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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	45.91	0.00	0.00	0.00	0.00	45.91	FIRE-METRO WEST
PAY	-47.66	-45.91	0.00	0.00	0.94	0.47	-92.16	
TOT	-47.66	0.00	0.00	0.00	0.94	0.47	-46.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.49	22.09	0.00	0.00	0.00	0.00	-77.40	FIRE-METRO WEST
PAY	99.49	-22.09	0.00	0.00	-0.77	-0.39	76.24	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
ADJ	-99.49	68.00	0.00	0.00	0.00	0.00	-31.49	AUTH TOTAL
PAY	51.83	-68.00	0.00	0.00	0.17	0.08	-15.92	
TOT	-47.66	0.00	0.00	0.00	0.17	0.08	-47.41	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.00	19.32	0.00	0.00	0.00	0.00	-67.68	FIRE-MONARCH
PAY	87.00	-19.32	0.00	0.00	-0.68	-0.34	66.66	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
ADJ	-87.00	19.32	0.00	0.00	0.00	0.00	-67.68	AUTH TOTAL
PAY	87.00	-19.32	0.00	0.00	-0.68	-0.34	66.66	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.44	6.88	0.00	0.00	0.00	0.00	-55.56	FIRE-CREVE COEUR
PAY	-9.05	-6.88	0.00	0.00	0.16	0.08	-15.69	
TOT	-71.49	0.00	0.00	0.00	0.16	0.08	-71.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.55	19.88	0.00	0.00	0.00	0.00	-69.67	FIRE-CREVE COEUR
PAY	89.55	-19.88	0.00	0.00	-0.70	-0.35	68.62	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
ADJ	-151.99	26.76	0.00	0.00	0.00	0.00	-125.23	AUTH TOTAL
PAY	80.50	-26.76	0.00	0.00	-0.54	-0.27	52.93	
TOT	-71.49	0.00	0.00	0.00	-0.54	-0.27	-72.30	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	FIRE-FENTON
PAY	-11.63	-8.84	0.00	0.00	0.21	0.10	-20.16	
TOT	-11.63	0.00	0.00	0.00	0.21	0.10	-11.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-282.33	62.69	0.00	0.00	0.00	0.00	-219.64	FIRE-FENTON
PAY	282.33	-62.69	0.00	0.00	-2.19	-1.10	216.35	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.10	-3.29	
ADJ	-282.33	71.53	0.00	0.00	0.00	0.00	-210.80	AUTH TOTAL
PAY	270.70	-71.53	0.00	0.00	-1.98	-1.00	196.19	
TOT	-11.63	0.00	0.00	0.00	-1.98	-1.00	-14.61	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.21	75.45	0.00	0.00	0.00	0.00	60.24	FIRE-WEST CO EMS
PAY	-99.27	-75.45	0.00	0.00	1.74	0.88	-172.10	
TOT	-114.48	0.00	0.00	0.00	1.74	0.88	-111.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.60	5.68	0.00	0.00	0.00	0.00	-19.92	FIRE-WEST CO EMS
PAY	25.60	-5.68	0.00	0.00	-0.20	-0.10	19.62	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-40.81	81.13	0.00	0.00	0.00	0.00	40.32	AUTH TOTAL
PAY	-73.67	-81.13	0.00	0.00	1.54	0.78	-152.48	
TOT	-114.48	0.00	0.00	0.00	1.54	0.78	-112.16	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.30	7.62	0.00	0.00	0.00	0.00	-26.68	FIRE-VALLEY PARK
PAY	34.30	-7.62	0.00	0.00	-0.26	-0.13	26.29	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-34.30	7.62	0.00	0.00	0.00	0.00	-26.68	AUTH TOTAL
PAY	34.30	-7.62	0.00	0.00	-0.26	-0.13	26.29	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.02	1.56	0.00	0.00	0.00	0.00	-5.46	FIRE-EUREKA
PAY	7.02	-1.56	0.00	0.00	-0.05	-0.03	5.38	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-7.02	1.56	0.00	0.00	0.00	0.00	-5.46	AUTH TOTAL
PAY	7.02	-1.56	0.00	0.00	-0.05	-0.03	5.38	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.18	3.15	0.00	0.00	0.00	0.00	-1.03	LIGHT-CASTLE POINT
PAY	-4.14	-3.15	0.00	0.00	0.07	0.04	-7.18	
TOT	-8.32	0.00	0.00	0.00	0.07	0.04	-8.21	
<hr/>								
ADJ	-4.18	3.15	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-4.14	-3.15	0.00	0.00	0.07	0.04	-7.18	
TOT	-8.32	0.00	0.00	0.00	0.07	0.04	-8.21	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	LIGHT-GLASGOW
PAY	-6.75	-3.56	0.00	0.00	0.11	0.05	-10.15	
TOT	-6.75	0.00	0.00	0.00	0.11	0.05	-6.59	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	LIGHT-GLASGOW
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
<hr/>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-9.88	-3.56	0.00	0.00	0.14	0.07	-13.23	
TOT	-9.88	0.00	0.00	0.00	0.14	0.07	-9.67	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.17	6.16	0.00	0.00	0.00	0.00	4.99	LIGHT-HANCOCK
PAY	-8.10	-6.16	0.00	0.00	0.14	0.07	-14.05	
TOT	-9.27	0.00	0.00	0.00	0.14	0.07	-9.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.24	0.27	0.00	0.00	0.00	0.00	-0.97	LIGHT-HANCOCK
PAY	1.24	-0.27	0.00	0.00	-0.01	-0.01	0.95	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-2.41	6.43	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-6.86	-6.43	0.00	0.00	0.13	0.06	-13.10	
TOT	-9.27	0.00	0.00	0.00	0.13	0.06	-9.08	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	LIGHT-WHEATON-COOK
PAY	-3.01	-2.29	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.04	0.00	0.00	0.00	0.00	-0.12	LIGHT-WHEATON-COOK
PAY	0.16	-0.04	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.16	2.33	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-2.85	-2.33	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
<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	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	71.99	0.00	0.00	0.00	0.00	71.99	CTY-BERKELEY
PAY	-114.04	-71.99	0.00	0.00	1.86	0.93	-183.24	
<b>TOT</b>	<b>-114.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-111.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	CTY-BERKELEY
<b>TOT</b>	<b>-7.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.10	2.24	0.00	0.00	0.00	0.00	-7.86	CTY-BERKELEY
PAY	10.10	-2.24	0.00	0.00	-0.08	-0.04	7.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
ADJ	-10.10	74.23	0.00	0.00	0.00	0.00	64.13	<b>AUTH TOTAL</b>
PAY	-110.98	-74.23	0.00	0.00	1.85	0.93	-182.43	
<b>TOT</b>	<b>-121.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-118.30</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</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-CALVERTON PARK
PAY	-6.58	-5.00	0.00	0.00	0.12	0.06	-11.40	
<b>TOT</b>	<b>-6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.40</b>	
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	<b>AUTH TOTAL</b>
PAY	-6.58	-5.00	0.00	0.00	0.12	0.06	-11.40	
<b>TOT</b>	<b>-6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.40</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,951.98	0.00	0.00	0.00	0.00	0.00	-2,951.98	CTY-CLAYTON
PAY	2,951.98	0.00	0.00	0.00	-29.52	-14.76	2,907.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.52</b>	<b>-14.76</b>	<b>-44.28</b>	
ADJ	-2,951.98	0.00	0.00	0.00	0.00	0.00	-2,951.98	<b>AUTH TOTAL</b>
PAY	2,951.98	0.00	0.00	0.00	-29.52	-14.76	2,907.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.52</b>	<b>-14.76</b>	<b>-44.28</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	0.27	0.00	0.00	0.00	0.00	-0.93	CTY-COUNTRY CLUB H
PAY	1.20	-0.27	0.00	0.00	-0.01	-0.01	0.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
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ADJ	-1.20	0.27	0.00	0.00	0.00	0.00	-0.93	<b>AUTH TOTAL</b>
PAY	1.20	-0.27	0.00	0.00	-0.01	-0.01	0.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.54	71.32	0.00	0.00	0.00	0.00	20.78	CTY-FERGUSON
PAY	-124.81	-71.32	0.00	0.00	1.96	0.98	-193.19	
<b>TOT</b>	<b>-175.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-172.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-37.17</b>	
<hr/>								
ADJ	-50.54	71.32	0.00	-5.00	0.00	0.00	15.78	<b>AUTH TOTAL</b>
PAY	-124.81	-71.32	0.00	-32.50	2.29	0.98	-225.36	
<b>TOT</b>	<b>-175.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.50</b>	<b>2.29</b>	<b>0.98</b>	<b>-209.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.56	55.98	0.00	0.00	0.00	0.00	27.42	CTY-JENNINGS
PAY	-95.17	-55.98	0.00	0.00	1.51	0.76	-148.88	
<b>TOT</b>	<b>-123.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-121.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-JENNINGS
PAY	-1.32	-0.92	0.00	0.00	0.02	0.01	-2.21	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.29</b>	
<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	-31.50	0.32	0.00	-31.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.32</b>	<b>0.00</b>	<b>-34.68</b>	
<hr/>								
ADJ	-28.56	56.90	0.00	-3.50	0.00	0.00	24.84	<b>AUTH TOTAL</b>
PAY	-96.49	-56.90	0.00	-31.50	1.85	0.77	-182.27	
<b>TOT</b>	<b>-125.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>1.85</b>	<b>0.77</b>	<b>-157.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.95	45.48	0.00	0.00	0.00	0.00	38.53	CTY-KIRKWOOD
PAY	-78.18	-45.48	0.00	0.00	1.23	0.62	-121.81	
<b>TOT</b>	<b>-85.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-83.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.38	0.00	0.00	0.00	0.00	0.00	-126.38	CTY-KIRKWOOD
PAY	126.38	0.00	0.00	0.00	-1.26	-0.63	124.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>-0.63</b>	<b>-1.89</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-35.76</b>	
<hr/>								
ADJ	-133.33	45.48	0.00	-12.00	0.00	0.00	-99.85	<b>AUTH TOTAL</b>
PAY	48.20	-45.48	0.00	-24.00	0.21	-0.01	-21.08	
<b>TOT</b>	<b>-85.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.21</b>	<b>-0.01</b>	<b>-120.93</b>	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.34	3.41	0.00	0.00	0.00	0.00	-11.93	CTY-LADUE
PAY	15.34	-3.41	0.00	0.00	-0.12	-0.06	11.75	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-15.34	3.41	0.00	0.00	0.00	0.00	-11.93	AUTH TOTAL
PAY	15.34	-3.41	0.00	0.00	-0.12	-0.06	11.75	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.47	17.46	0.00	0.00	0.00	0.00	14.99	CTY-MAPLEWOOD
PAY	-22.97	-17.46	0.00	0.00	0.40	0.20	-39.83	
TOT	-25.44	0.00	0.00	0.00	0.40	0.20	-24.84	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.90	27.29	0.00	0.00	0.00	0.00	-95.61	CTY-MAPLEWOOD
PAY	122.90	-27.29	0.00	0.00	-0.96	-0.47	94.18	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.47	-1.43	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
<hr/>								
ADJ	-125.37	44.75	0.00	-6.00	0.00	0.00	-86.62	AUTH TOTAL
PAY	99.93	-44.75	0.00	-6.00	-0.50	-0.27	48.41	
TOT	-25.44	0.00	0.00	-12.00	-0.50	-0.27	-38.21	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-MARLBOROUGH
PAY	-4.47	-3.40	0.00	0.00	0.07	0.04	-7.76	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.16	0.00	0.00	0.00	0.00	0.00	-21.16	CTY-MARLBOROUGH
PAY	21.16	0.00	0.00	0.00	-0.21	-0.11	20.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-0.32</b>	
ADJ	-21.16	3.40	0.00	0.00	0.00	0.00	-17.76	<b>AUTH TOTAL</b>
PAY	16.69	-3.40	0.00	0.00	-0.14	-0.07	13.08	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-4.68</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.99	0.00	0.00	0.00	0.00	25.99	CTY-NORMANDY
PAY	-31.12	-25.99	0.00	0.00	0.57	0.29	-56.25	
<b>TOT</b>	<b>-31.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-30.26</b>	
ADJ	0.00	25.99	0.00	0.00	0.00	0.00	25.99	<b>AUTH TOTAL</b>
PAY	-31.12	-25.99	0.00	0.00	0.57	0.29	-56.25	
<b>TOT</b>	<b>-31.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-30.26</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.76	13.90	0.00	0.00	0.00	0.00	-4.86	CTY-NORTHWOODS
PAY	-18.34	-13.90	0.00	0.00	0.32	0.16	-31.76	
<b>TOT</b>	<b>-37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-36.62</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	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-14.90</b>	
ADJ	-18.76	13.90	0.00	-5.00	0.00	0.00	-9.86	<b>AUTH TOTAL</b>
PAY	-18.34	-13.90	0.00	-10.00	0.42	0.16	-41.66	
<b>TOT</b>	<b>-37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.42</b>	<b>0.16</b>	<b>-51.52</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-OVERLAND
PAY	-5.33	-4.05	0.00	0.00	0.09	0.05	-9.24	
TOT	-5.33	0.00	0.00	0.00	0.09	0.05	-5.19	
<hr/>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-5.33	-4.05	0.00	0.00	0.09	0.05	-9.24	
TOT	-5.33	0.00	0.00	0.00	0.09	0.05	-5.19	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.52	0.56	0.00	0.00	0.00	0.00	-1.96	CTY-PACIFIC
PAY	2.52	-0.56	0.00	0.00	-0.02	-0.01	1.93	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.52	0.56	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	2.52	-0.56	0.00	0.00	-0.02	-0.01	1.93	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-PINE LAWN
PAY	-2.92	-2.22	0.00	0.00	0.05	0.02	-5.07	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.92	-2.22	0.00	0.00	0.05	0.02	-5.07	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	CTY-ROCK HILL
PAY	-25.63	-13.32	0.00	0.00	0.39	0.20	-38.36	
TOT	-25.63	0.00	0.00	0.00	0.39	0.20	-25.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-25.63	-13.32	0.00	-0.14	0.39	0.20	-38.50	
TOT	-25.63	0.00	0.00	-0.14	0.39	0.20	-25.18	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-ST JOHN
PAY	-5.27	-2.48	0.00	0.00	0.07	0.04	-7.64	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-5.27	-2.48	0.00	0.00	0.07	0.04	-7.64	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.90	77.37	0.00	0.00	0.00	0.00	3.47	CTY-UNIVERSITY CTY
PAY	-151.75	-77.37	0.00	0.00	2.29	1.15	-225.68	
TOT	-225.65	0.00	0.00	0.00	2.29	1.15	-222.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	0.21	0.00	0.00	0.00	0.00	-0.73	CTY-UNIVERSITY CTY
PAY	0.94	-0.21	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-73.75	0.74	0.00	-73.01	
TOT	0.00	0.00	0.00	-99.75	0.74	0.00	-99.01	
<hr/>								
ADJ	-74.84	77.58	0.00	-26.00	0.00	0.00	-23.26	AUTH TOTAL
PAY	-150.81	-77.58	0.00	-73.75	3.02	1.15	-297.97	
TOT	-225.65	0.00	0.00	-99.75	3.02	1.15	-321.23	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	CTY-VELDA CITY
PAY	-23.48	-17.85	0.00	0.00	0.41	0.21	-40.71	
TOT	-23.48	0.00	0.00	0.00	0.41	0.21	-22.86	
<hr/>								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-23.48	-17.85	0.00	0.00	0.41	0.21	-40.71	
TOT	-23.48	0.00	0.00	0.00	0.41	0.21	-22.86	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-VELDA VILLAGE
PAY	-0.60	-0.46	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.60	-0.46	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-VINITA PARK
PAY	-0.74	-0.56	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-451.44	0.00	0.00	0.00	0.00	0.00	-451.44	CTY-VINITA PARK
PAY	451.44	0.00	0.00	0.00	-4.51	-2.26	444.67	
TOT	0.00	0.00	0.00	0.00	-4.51	-2.26	-6.77	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.23	4.05	0.00	0.00	0.00	0.00	-14.18	CTY-VINITA PARK
PAY	18.23	-4.05	0.00	0.00	-0.14	-0.07	13.97	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-469.67	4.61	0.00	0.00	0.00	0.00	-465.06	AUTH TOTAL
PAY	468.93	-4.61	0.00	0.00	-4.63	-2.33	457.36	
TOT	-0.74	0.00	0.00	0.00	-4.63	-2.33	-7.70	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.86	1.86	0.00	0.00	0.00	0.00	-1.00	CTY-WEBSTER GROVES
PAY	-2.45	-1.86	0.00	0.00	0.04	0.02	-4.25	
TOT	-5.31	0.00	0.00	0.00	0.04	0.02	-5.25	
<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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	-2.86	1.86	0.00	-6.50	0.00	0.00	-7.50	AUTH TOTAL
PAY	-2.45	-1.86	0.00	-6.50	0.11	0.02	-10.68	
TOT	-5.31	0.00	0.00	-13.00	0.11	0.02	-18.18	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	4.95	0.00	0.00	0.00	0.00	4.03	CTY-WOODSON TERRAC
PAY	-6.51	-4.95	0.00	0.00	0.12	0.05	-11.29	
TOT	-7.43	0.00	0.00	0.00	0.12	0.05	-7.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	CTY-WOODSON TERRAC
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
<hr/>								
ADJ	-0.92	4.95	0.00	-3.50	0.00	0.00	0.53	AUTH TOTAL
PAY	-9.22	-4.95	0.00	-7.00	0.22	0.06	-20.89	
TOT	-10.14	0.00	0.00	-10.50	0.22	0.06	-20.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	CTY-CRESTWOOD
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.15	8.03	0.00	0.00	0.00	0.00	-28.12	CTY-CRESTWOOD
PAY	36.15	-8.03	0.00	0.00	-0.28	-0.14	27.70	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-36.15	8.03	0.00	0.00	0.00	0.00	-28.12	AUTH TOTAL
PAY	35.26	-8.03	0.00	0.00	-0.27	-0.14	26.82	
TOT	-0.89	0.00	0.00	0.00	-0.27	-0.14	-1.30	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	CTY-HANLEY HILLS
PAY	-33.27	-26.36	0.00	0.00	0.59	0.30	-58.74	
TOT	-33.27	0.00	0.00	0.00	0.59	0.30	-32.38	
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	AUTH TOTAL
PAY	-33.27	-26.36	0.00	0.00	0.59	0.30	-58.74	
TOT	-33.27	0.00	0.00	0.00	0.59	0.30	-32.38	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-WELLSTON
PAY	-8.88	-6.75	0.00	0.00	0.16	0.07	-15.40	
TOT	-8.88	0.00	0.00	0.00	0.16	0.07	-8.65	
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-8.88	-6.75	0.00	0.00	0.16	0.07	-15.40	
TOT	-8.88	0.00	0.00	0.00	0.16	0.07	-8.65	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.46	0.00	0.00	0.00	0.00	59.46	CTY-HAZELWOOD
PAY	-77.84	-59.46	0.00	0.00	1.37	0.69	-135.24	
<b>TOT</b>	<b>-77.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-75.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.17	28.90	0.00	0.00	0.00	0.00	-101.27	CTY-HAZELWOOD
PAY	130.17	-28.90	0.00	0.00	-1.01	-0.51	99.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.51</b>	<b>-1.52</b>	
ADJ	-130.17	88.36	0.00	0.00	0.00	0.00	-41.81	<b>AUTH TOTAL</b>
PAY	52.33	-88.36	0.00	0.00	0.36	0.18	-35.49	
<b>TOT</b>	<b>-77.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-77.30</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	19.38	0.00	0.00	0.00	0.00	18.68	CTY-PAGEDALE
PAY	-25.48	-19.38	0.00	0.00	0.44	0.23	-44.19	
<b>TOT</b>	<b>-26.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-25.51</b>	
<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	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-17.85</b>	
ADJ	-0.70	19.38	0.00	-3.00	0.00	0.00	15.68	<b>AUTH TOTAL</b>
PAY	-25.48	-19.38	0.00	-15.00	0.59	0.23	-59.04	
<b>TOT</b>	<b>-26.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.59</b>	<b>0.23</b>	<b>-43.36</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-BELLEFONTAINE
PAY	-19.59	-4.75	0.00	0.00	0.25	0.12	-23.97	
<b>TOT</b>	<b>-19.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-19.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	<b>AUTH TOTAL</b>
PAY	-19.59	-4.75	0.00	-28.00	0.53	0.12	-51.69	
<b>TOT</b>	<b>-19.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.53</b>	<b>0.12</b>	<b>-46.94</b>	



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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-RIVERVIEW
PAY	-3.43	-2.61	0.00	0.00	0.06	0.03	-5.95	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.34</b>	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-3.43	-2.61	0.00	0.00	0.06	0.03	-5.95	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	CTY-MANCHESTER
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	
<hr/>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	CTY-DELLWOOD
PAY	-21.26	-15.38	0.00	0.00	0.36	0.19	-36.09	
<b>TOT</b>	<b>-21.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-20.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-DELLWOOD
PAY	-3.57	-1.16	0.00	0.00	0.05	0.03	-4.65	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	AUTH TOTAL
PAY	-24.83	-16.54	0.00	-28.00	0.69	0.22	-68.46	
<b>TOT</b>	<b>-24.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.69</b>	<b>0.22</b>	<b>-51.92</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-COOL VALLEY
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-SUNSET HILLS
PAY	-0.91	-0.69	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.91	-0.69	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.10	8.55	0.00	0.00	0.00	0.00	-38.55	CTY-BLACK JACK
PAY	-11.25	-8.55	0.00	0.00	0.20	0.10	-19.50	
TOT	-58.35	0.00	0.00	0.00	0.20	0.10	-58.05	
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ADJ	-47.10	8.55	0.00	0.00	0.00	0.00	-38.55	AUTH TOTAL
PAY	-11.25	-8.55	0.00	0.00	0.20	0.10	-19.50	
TOT	-58.35	0.00	0.00	0.00	0.20	0.10	-58.05	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.21	186.85	0.00	0.00	0.00	0.00	126.64	SHELTERED WORKSHOP
PAY	-267.50	-186.85	0.00	0.00	4.55	2.27	-447.53	
TOT	-327.71	0.00	0.00	0.00	4.55	2.27	-320.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,200.08	4.72	0.00	0.00	0.00	0.00	-1,195.36	SHELTERED WORKSHOP
PAY	1,180.92	-4.72	0.00	0.00	-11.76	-5.88	1,158.56	
TOT	-19.16	0.00	0.00	0.00	-11.76	-5.88	-36.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.15	36.67	0.00	0.00	0.00	0.00	-128.48	SHELTERED WORKSHOP
PAY	165.15	-36.67	0.00	0.00	-1.28	-0.65	126.55	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.65	-1.93	
<hr/>								
ADJ	-1,425.44	228.24	0.00	0.00	0.00	0.00	-1,197.20	AUTH TOTAL
PAY	1,078.57	-228.24	0.00	0.00	-8.49	-4.26	837.58	
TOT	-346.87	0.00	0.00	0.00	-8.49	-4.26	-359.62	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164.39	0.00	0.00	0.00	0.00	0.00	-164.39	BUS.DIST-CLAYTON
PAY	164.39	0.00	0.00	0.00	-1.64	-0.82	161.93	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
ADJ	-164.39	0.00	0.00	0.00	0.00	0.00	-164.39	AUTH TOTAL
PAY	164.39	0.00	0.00	0.00	-1.64	-0.82	161.93	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,701.99	0.00	0.00	0.00	0.00	0.00	-8,701.99	TIF DIST-MEACHAM P
PAY	8,701.99	0.00	0.00	0.00	-87.02	-43.51	8,571.46	
TOT	0.00	0.00	0.00	0.00	-87.02	-43.51	-130.53	
<hr/>								
ADJ	-8,701.99	0.00	0.00	0.00	0.00	0.00	-8,701.99	AUTH TOTAL
PAY	8,701.99	0.00	0.00	0.00	-87.02	-43.51	8,571.46	
TOT	0.00	0.00	0.00	0.00	-87.02	-43.51	-130.53	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,718.01	0.00	0.00	0.00	1,718.01	PENALTIES
PAY	0.00	0.00	-1,718.01	0.00	0.00	0.00	-1,718.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,718.01	0.00	0.00	0.00	1,718.01	AUTH TOTAL
PAY	0.00	0.00	-1,718.01	0.00	0.00	0.00	-1,718.01	
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>								
PAY	0.00	0.00	0.00	-95.86	0.00	0.00	-95.86	ATTORNEY FEES
TOT	0.00	0.00	0.00	-95.86	0.00	0.00	-95.86	
<hr/>								
PAY	0.00	0.00	0.00	-95.86	0.00	0.00	-95.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-95.86	0.00	0.00	-95.86	
<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	-420.00	0.00	0.00	-420.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,050.30	0.00	0.00	-2,050.30	
TOT	0.00	0.00	0.00	-2,470.30	0.00	0.00	-2,470.30	
<hr/>								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,050.30	0.00	0.00	-2,050.30	
TOT	0.00	0.00	0.00	-2,470.30	0.00	0.00	-2,470.30	
<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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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
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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	407.43	0.00	0.00	407.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	407.43	0.00	0.00	407.43	
<hr/>								
PAY	0.00	0.00	0.00	407.43	0.00	0.00	407.43	AUTH TOTAL
TOT	0.00	0.00	0.00	407.43	0.00	0.00	407.43	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	815.12	0.00	0.00	815.12	COMMISSION
TOT	0.00	0.00	0.00	815.12	0.00	0.00	815.12	
<hr/>								
PAY	0.00	0.00	0.00	815.12	0.00	0.00	815.12	AUTH TOTAL
TOT	0.00	0.00	0.00	815.12	0.00	0.00	815.12	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
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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	-19.13	100.51	0.00	0.00	0.00	0.00	81.38	ST. OF MISSOURI
PAY	-180.80	-100.51	0.00	0.00	2.82	0.00	-278.49	
TOT	-199.93	0.00	0.00	0.00	2.82	0.00	-197.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-430.09	38.45	0.00	0.00	0.00	0.00	-391.64	ST. OF MISSOURI
PAY	349.82	-38.45	0.00	0.00	-3.12	0.00	308.25	
TOT	-80.27	0.00	0.00	0.00	-3.12	0.00	-83.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.38	0.26	0.00	0.00	0.00	0.00	-100.12	ST. OF MISSOURI
PAY	99.87	-0.26	0.00	0.00	-1.00	0.00	98.61	
TOT	-0.51	0.00	0.00	0.00	-1.00	0.00	-1.51	
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ADJ	-549.60	139.22	0.00	0.00	0.00	0.00	-410.38	AUTH TOTAL
PAY	268.89	-139.22	0.00	0.00	-1.30	0.00	128.37	
TOT	-280.71	0.00	0.00	0.00	-1.30	0.00	-282.01	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.11	636.11	0.00	0.00	0.00	0.00	515.00	COUNTY GENERAL
PAY	-1,144.58	-636.11	0.00	0.00	17.81	8.90	-1,753.98	
TOT	-1,265.69	0.00	0.00	0.00	17.81	8.90	-1,238.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,723.94	243.69	0.00	0.00	0.00	0.00	-2,480.25	COUNTY GENERAL
PAY	2,215.81	-243.69	0.00	0.00	-19.72	-9.86	1,942.54	
TOT	-508.13	0.00	0.00	0.00	-19.72	-9.86	-537.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,170.88	2.97	0.00	0.00	0.00	0.00	-1,167.91	COUNTY GENERAL
PAY	1,164.99	-2.97	0.00	0.00	-11.62	-5.81	1,144.59	
TOT	-5.89	0.00	0.00	0.00	-11.62	-5.81	-23.32	
<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	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
<hr/>								
ADJ	-4,015.93	882.77	0.00	15.00	0.00	0.00	-3,118.16	AUTH TOTAL
PAY	2,236.22	-882.77	0.00	-120.00	-13.53	-6.77	1,213.15	
TOT	-1,779.71	0.00	0.00	-105.00	-13.53	-6.77	-1,905.01	

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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	-105.19	552.59	0.00	0.00	0.00	0.00	447.40	COUNTY HEALTH FUND
PAY	-994.09	-552.59	0.00	0.00	15.47	7.73	-1,523.48	
<b>TOT</b>	<b>-1,099.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.47</b>	<b>7.73</b>	<b>-1,076.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,365.53	211.65	0.00	0.00	0.00	0.00	-2,153.88	COUNTY HEALTH FUND
PAY	1,924.01	-211.65	0.00	0.00	-17.12	-8.56	1,686.68	
<b>TOT</b>	<b>-441.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.12</b>	<b>-8.56</b>	<b>-467.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,003.71	2.56	0.00	0.00	0.00	0.00	-1,001.15	COUNTY HEALTH FUND
PAY	998.64	-2.56	0.00	0.00	-9.96	-4.98	981.14	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.96</b>	<b>-4.98</b>	<b>-20.01</b>	
<hr/>								
ADJ	-3,474.43	766.80	0.00	0.00	0.00	0.00	-2,707.63	<b>AUTH TOTAL</b>
PAY	1,928.56	-766.80	0.00	0.00	-11.61	-5.81	1,144.34	
<b>TOT</b>	<b>-1,545.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.61</b>	<b>-5.81</b>	<b>-1,563.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.31	117.16	0.00	0.00	0.00	0.00	94.85	CO. PARK MAINT.
PAY	-210.96	-117.16	0.00	0.00	3.28	1.64	-323.20	
<b>TOT</b>	<b>-233.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>-228.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-501.77	44.92	0.00	0.00	0.00	0.00	-456.85	CO. PARK MAINT.
PAY	408.12	-44.92	0.00	0.00	-3.63	-1.82	357.75	
<b>TOT</b>	<b>-93.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.63</b>	<b>-1.82</b>	<b>-99.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.28	0.43	0.00	0.00	0.00	0.00	-166.85	CO. PARK MAINT.
PAY	166.44	-0.43	0.00	0.00	-1.66	-0.83	163.52	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>-0.83</b>	<b>-3.33</b>	
<hr/>								
ADJ	-691.36	162.51	0.00	0.00	0.00	0.00	-528.85	<b>AUTH TOTAL</b>
PAY	363.60	-162.51	0.00	0.00	-2.01	-1.01	198.07	
<b>TOT</b>	<b>-327.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-1.01</b>	<b>-330.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.17	210.89	0.00	0.00	0.00	0.00	170.72	COUNTY BOND RETIRE
PAY	-379.59	-210.89	0.00	0.00	5.91	2.95	-581.62	
<b>TOT</b>	<b>-419.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.91</b>	<b>2.95</b>	<b>-410.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-903.19	80.79	0.00	0.00	0.00	0.00	-822.40	COUNTY BOND RETIRE
PAY	734.57	-80.79	0.00	0.00	-6.54	-3.27	643.97	
<b>TOT</b>	<b>-168.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.54</b>	<b>-3.27</b>	<b>-178.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-864.72	2.20	0.00	0.00	0.00	0.00	-862.52	COUNTY BOND RETIRE
PAY	860.35	-2.20	0.00	0.00	-8.58	-4.29	845.28	
<b>TOT</b>	<b>-4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.58</b>	<b>-4.29</b>	<b>-17.24</b>	
<hr/>								
ADJ	-1,808.08	293.88	0.00	0.00	0.00	0.00	-1,514.20	<b>AUTH TOTAL</b>
PAY	1,215.33	-293.88	0.00	0.00	-9.21	-4.61	907.63	
<b>TOT</b>	<b>-592.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.21</b>	<b>-4.61</b>	<b>-606.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.76	136.10	0.00	0.00	0.00	0.00	113.34	ROAD & BRIDGE
PAY	-240.90	-136.10	0.00	0.00	3.77	1.88	-371.35	
<b>TOT</b>	<b>-263.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.88</b>	<b>-258.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-832.66	28.13	0.00	0.00	0.00	0.00	-804.53	ROAD & BRIDGE
PAY	773.37	-28.13	0.00	0.00	-7.45	-3.73	734.06	
<b>TOT</b>	<b>-59.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.45</b>	<b>-3.73</b>	<b>-70.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-602.19	1.53	0.00	0.00	0.00	0.00	-600.66	ROAD & BRIDGE
PAY	599.15	-1.53	0.00	0.00	-5.97	-2.99	588.66	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.97</b>	<b>-2.99</b>	<b>-12.00</b>	
<hr/>								
ADJ	-1,457.61	165.76	0.00	0.00	0.00	0.00	-1,291.85	<b>AUTH TOTAL</b>
PAY	1,131.62	-165.76	0.00	0.00	-9.65	-4.84	951.37	
<b>TOT</b>	<b>-325.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.65</b>	<b>-4.84</b>	<b>-340.48</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	ROAD & BRIDGE
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<hr/>								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	AUTH TOTAL
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-3.29	-1.90	0.00	0.00	0.05	0.03	-5.11	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-3.29	-1.90	0.00	0.00	0.05	0.03	-5.11	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.68	11.60	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-20.04	-11.60	0.00	0.00	0.32	0.16	-31.16	
TOT	-21.72	0.00	0.00	0.00	0.32	0.16	-21.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-7.74	-4.49	0.00	0.00	0.12	0.06	-12.05	
TOT	-7.74	0.00	0.00	0.00	0.12	0.06	-7.56	
<hr/>								
ADJ	-1.68	16.09	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-27.78	-16.09	0.00	0.00	0.44	0.22	-43.21	
TOT	-29.46	0.00	0.00	0.00	0.44	0.22	-28.80	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-2.42	-1.40	0.00	0.00	0.03	0.02	-3.77	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
<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	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-4.85	-1.40	0.00	0.00	0.05	0.03	-6.17	
TOT	-4.85	0.00	0.00	0.00	0.05	0.03	-4.77	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-5.00	-2.90	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.00	0.00	0.00	0.00	0.08	0.04	-4.88	
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-5.00	-2.90	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.00	0.00	0.00	0.00	0.08	0.04	-4.88	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-3.18	-1.64	0.00	0.00	0.05	0.03	-4.74	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-3.18	-1.64	0.00	0.00	0.05	0.03	-4.74	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-367.25	0.00	0.00	0.00	0.00	0.00	-367.25	ROAD & BRIDGE
PAY	367.25	0.00	0.00	0.00	-3.67	-1.84	361.74	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
<hr/>								
ADJ	-367.25	0.00	0.00	0.00	0.00	0.00	-367.25	AUTH TOTAL
PAY	367.25	0.00	0.00	0.00	-3.67	-1.84	361.74	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-8.44	-4.90	0.00	0.00	0.13	0.06	-13.15	
TOT	-8.44	0.00	0.00	0.00	0.13	0.06	-8.25	
<hr/>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-8.44	-4.90	0.00	0.00	0.13	0.06	-13.15	
TOT	-8.44	0.00	0.00	0.00	0.13	0.06	-8.25	
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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-10.58	-6.14	0.00	0.00	0.17	0.08	-16.47	
TOT	-10.58	0.00	0.00	0.00	0.17	0.08	-10.33	
<hr/>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-10.58	-6.14	0.00	0.00	0.17	0.08	-16.47	
TOT	-10.58	0.00	0.00	0.00	0.17	0.08	-10.33	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-2.25	-1.30	0.00	0.00	0.03	0.02	-3.50	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.25	-1.30	0.00	0.00	0.03	0.02	-3.50	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.19	12.54	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-29.15	-12.54	0.00	0.00	0.42	0.21	-41.06	
<b>TOT</b>	<b>-36.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-35.71</b>	
<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	-6.28	-4.07	0.00	0.00	0.10	0.05	-10.20	
<b>TOT</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.13</b>	
ADJ	-7.19	16.61	0.00	0.00	0.00	0.00	9.42	<b>AUTH TOTAL</b>
PAY	-35.43	-16.61	0.00	0.00	0.52	0.26	-51.26	
<b>TOT</b>	<b>-42.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-41.84</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.80	-0.46	0.00	0.00	0.01	0.00	-1.25	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.79</b>	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	<b>AUTH TOTAL</b>
PAY	-0.80	-0.46	0.00	0.00	0.01	0.00	-1.25	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.79</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	21.20	0.00	0.00	0.00	0.00	19.88	ROAD & BRIDGE
PAY	-36.20	-21.20	0.00	0.00	0.57	0.29	-56.54	
<b>TOT</b>	<b>-37.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-36.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.82	-0.86	0.00	0.00	0.04	0.01	-3.63	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.77</b>	
ADJ	-1.32	22.06	0.00	0.00	0.00	0.00	20.74	<b>AUTH TOTAL</b>
PAY	-39.02	-22.06	0.00	0.00	0.61	0.30	-60.17	
<b>TOT</b>	<b>-40.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-39.43</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	ROAD & BRIDGE
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.78</b>	
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	AUTH TOTAL
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.78</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.96	13.28	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-26.21	-13.28	0.00	0.00	0.39	0.20	-38.90	
<b>TOT</b>	<b>-32.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-31.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-27.31	-12.95	0.00	0.00	0.40	0.20	-39.66	
<b>TOT</b>	<b>-27.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-26.71</b>	
ADJ	-5.96	26.23	0.00	0.00	0.00	0.00	20.27	AUTH TOTAL
PAY	-53.52	-26.23	0.00	0.00	0.79	0.40	-78.56	
<b>TOT</b>	<b>-59.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-58.29</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.57	8.74	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-19.65	-8.74	0.00	0.00	0.29	0.14	-27.96	
<b>TOT</b>	<b>-15.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-14.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.97	0.00	0.00	0.00	0.00	0.00	-26.97	ROAD & BRIDGE
PAY	26.97	0.00	0.00	0.00	-0.27	-0.13	26.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-0.40</b>	
ADJ	-22.40	8.74	0.00	0.00	0.00	0.00	-13.66	AUTH TOTAL
PAY	7.32	-8.74	0.00	0.00	0.02	0.01	-1.39	
<b>TOT</b>	<b>-15.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-15.05</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-7.14	-4.14	0.00	0.00	0.11	0.06	-11.11	
TOT	-7.14	0.00	0.00	0.00	0.11	0.06	-6.97	
<hr/>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-7.14	-4.14	0.00	0.00	0.11	0.06	-11.11	
TOT	-7.14	0.00	0.00	0.00	0.11	0.06	-6.97	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.16	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-0.28	-0.16	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
ADJ	-0.23	0.16	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.28	-0.16	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-6.73	-3.90	0.00	0.00	0.11	0.05	-10.47	
TOT	-6.73	0.00	0.00	0.00	0.11	0.05	-6.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.77	0.00	0.00	0.00	0.00	0.00	-20.77	ROAD & BRIDGE
PAY	20.77	0.00	0.00	0.00	-0.21	-0.10	20.46	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.77	3.90	0.00	0.00	0.00	0.00	-16.87	AUTH TOTAL
PAY	14.04	-3.90	0.00	0.00	-0.10	-0.05	9.99	
TOT	-6.73	0.00	0.00	0.00	-0.10	-0.05	-6.88	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-3.33	-1.93	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-19.96	-9.40	0.00	0.00	0.29	0.15	-28.92	
TOT	-19.96	0.00	0.00	0.00	0.29	0.15	-19.52	
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-23.29	-11.33	0.00	0.00	0.34	0.18	-34.10	
TOT	-23.29	0.00	0.00	0.00	0.34	0.18	-22.77	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-2.94	-1.71	0.00	0.00	0.05	0.02	-4.58	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-2.94	-1.71	0.00	0.00	0.05	0.02	-4.58	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-6.22	-3.61	0.00	0.00	0.10	0.05	-9.68	
TOT	-6.22	0.00	0.00	0.00	0.10	0.05	-6.07	
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-6.22	-3.61	0.00	0.00	0.10	0.05	-9.68	
TOT	-6.22	0.00	0.00	0.00	0.10	0.05	-6.07	





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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	12.80	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-21.25	-12.80	0.00	0.00	0.34	0.17	-33.54	
TOT	-22.80	0.00	0.00	0.00	0.34	0.17	-22.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-13.21	-13.45	0.00	0.00	0.26	0.14	-26.26	
TOT	-13.21	0.00	0.00	0.00	0.26	0.14	-12.81	
ADJ	-1.55	26.25	0.00	0.00	0.00	0.00	24.70	AUTH TOTAL
PAY	-34.46	-26.25	0.00	0.00	0.60	0.31	-59.80	
TOT	-36.01	0.00	0.00	0.00	0.60	0.31	-35.10	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.63	-0.37	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.63	-0.37	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	1.70	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-2.93	-1.70	0.00	0.00	0.05	0.02	-4.56	
TOT	-3.15	0.00	0.00	0.00	0.05	0.02	-3.08	
ADJ	-0.22	1.70	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.93	-1.70	0.00	0.00	0.05	0.02	-4.56	
TOT	-3.15	0.00	0.00	0.00	0.05	0.02	-3.08	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-9.38	-5.15	0.00	0.00	0.14	0.08	-14.31	
TOT	-9.38	0.00	0.00	0.00	0.14	0.08	-9.16	
<hr/>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-9.49	-5.21	0.00	0.00	0.14	0.08	-14.48	
TOT	-9.49	0.00	0.00	0.00	0.14	0.08	-9.27	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.33	-0.19	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.56	0.00	0.00	0.00	0.00	0.00	-175.56	ROAD & BRIDGE
PAY	175.56	0.00	0.00	0.00	-1.76	-0.88	172.92	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
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ADJ	-175.56	0.19	0.00	0.00	0.00	0.00	-175.37	AUTH TOTAL
PAY	175.23	-0.19	0.00	0.00	-1.76	-0.88	172.40	
TOT	-0.33	0.00	0.00	0.00	-1.76	-0.88	-2.97	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	2.70	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-4.65	-2.70	0.00	0.00	0.08	0.03	-7.24	
TOT	-4.94	0.00	0.00	0.00	0.08	0.03	-4.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-29.31	-9.13	0.00	0.00	0.38	0.20	-37.86	
TOT	-29.31	0.00	0.00	0.00	0.38	0.20	-28.73	
ADJ	-0.29	11.83	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-33.96	-11.83	0.00	0.00	0.46	0.23	-45.10	
TOT	-34.25	0.00	0.00	0.00	0.46	0.23	-33.56	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	2.55	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-5.11	-2.55	0.00	0.00	0.08	0.04	-7.54	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	
ADJ	-0.42	2.55	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-5.11	-2.55	0.00	0.00	0.08	0.04	-7.54	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	1.33	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-2.30	-1.33	0.00	0.00	0.03	0.02	-3.58	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-4.89	-2.84	0.00	0.00	0.08	0.03	-7.62	
TOT	-4.89	0.00	0.00	0.00	0.08	0.03	-4.78	
ADJ	-0.09	4.17	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-7.19	-4.17	0.00	0.00	0.11	0.05	-11.20	
TOT	-7.28	0.00	0.00	0.00	0.11	0.05	-7.12	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	10.98	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-18.94	-10.98	0.00	0.00	0.30	0.14	-29.48	
<b>TOT</b>	<b>-19.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-18.98</b>	
<hr/>								
ADJ	-0.48	10.98	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-18.94	-10.98	0.00	0.00	0.30	0.14	-29.48	
<b>TOT</b>	<b>-19.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-18.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
<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>	
<hr/>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-7.07	-4.10	0.00	0.00	0.11	0.06	-11.00	
<b>TOT</b>	<b>-7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.90</b>	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-7.07	-4.10	0.00	0.00	0.11	0.06	-11.00	
<b>TOT</b>	<b>-7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.52	-0.88	0.00	0.00	0.03	0.01	-2.36	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.48</b>	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.52	-0.88	0.00	0.00	0.03	0.01	-2.36	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.48</b>	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-4.06	-2.36	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.06	0.00	0.00	0.00	0.06	0.03	-3.97	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-4.06	-2.36	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.06	0.00	0.00	0.00	0.06	0.03	-3.97	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	18.71	0.00	0.00	0.00	0.00	18.51	ROAD & BRIDGE
PAY	-32.27	-18.71	0.00	0.00	0.51	0.25	-50.22	
TOT	-32.47	0.00	0.00	0.00	0.51	0.25	-31.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	ROAD & BRIDGE
PAY	-18.01	-16.00	0.00	0.00	0.34	0.17	-33.50	
TOT	-18.01	0.00	0.00	0.00	0.34	0.17	-17.50	
<hr/>								
ADJ	-0.20	34.71	0.00	0.00	0.00	0.00	34.51	AUTH TOTAL
PAY	-50.28	-34.71	0.00	0.00	0.85	0.42	-83.72	
TOT	-50.48	0.00	0.00	0.00	0.85	0.42	-49.21	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	2.30	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-4.04	-2.30	0.00	0.00	0.06	0.03	-6.25	
TOT	-5.36	0.00	0.00	0.00	0.06	0.03	-5.27	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-13.47	-4.91	0.00	0.00	0.18	0.09	-18.11	
TOT	-13.47	0.00	0.00	0.00	0.18	0.09	-13.20	
<hr/>								
ADJ	-1.32	7.21	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-17.51	-7.21	0.00	0.00	0.24	0.12	-24.36	
TOT	-18.83	0.00	0.00	0.00	0.24	0.12	-18.47	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.40	0.55	0.00	0.00	0.00	0.00	-4.85	ROAD & BRIDGE
PAY	-0.96	-0.55	0.00	0.00	0.02	0.00	-1.49	
TOT	-6.36	0.00	0.00	0.00	0.02	0.00	-6.34	
<hr/>								
ADJ	-5.40	0.55	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	-0.96	-0.55	0.00	0.00	0.02	0.00	-1.49	
TOT	-6.36	0.00	0.00	0.00	0.02	0.00	-6.34	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.26	-0.15	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.26	-0.15	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	4.14	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-7.47	-4.14	0.00	0.00	0.11	0.06	-11.44	
TOT	-7.68	0.00	0.00	0.00	0.11	0.06	-7.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-15.95	-8.88	0.00	0.00	0.25	0.12	-24.46	
TOT	-15.95	0.00	0.00	0.00	0.25	0.12	-15.58	
<hr/>								
ADJ	-0.21	13.02	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-23.42	-13.02	0.00	0.00	0.36	0.18	-35.90	
TOT	-23.63	0.00	0.00	0.00	0.36	0.18	-23.09	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	6.15	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-11.86	-6.15	0.00	0.00	0.18	0.09	-17.74	
TOT	-12.15	0.00	0.00	0.00	0.18	0.09	-11.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-15.35	-7.95	0.00	0.00	0.23	0.12	-22.95	
TOT	-15.35	0.00	0.00	0.00	0.23	0.12	-15.00	
ADJ	-0.29	14.10	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-27.21	-14.10	0.00	0.00	0.41	0.21	-40.69	
TOT	-27.50	0.00	0.00	0.00	0.41	0.21	-26.88	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-4.34	-1.95	0.00	0.00	0.06	0.03	-6.20	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-4.34	-1.95	0.00	0.00	0.06	0.03	-6.20	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.70	5.94	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-10.25	-5.94	0.00	0.00	0.16	0.08	-15.95	
TOT	-14.95	0.00	0.00	0.00	0.16	0.08	-14.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	ROAD & BRIDGE
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
ADJ	-4.70	5.94	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-14.77	-5.94	0.00	0.00	0.21	0.10	-20.40	
TOT	-19.47	0.00	0.00	0.00	0.21	0.10	-19.16	



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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	0.11	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	-0.19	-0.11	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	-0.44	0.11	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-0.19	-0.11	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.81	9.03	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-15.38	-9.03	0.00	0.00	0.24	0.13	-24.04	
TOT	-19.19	0.00	0.00	0.00	0.24	0.13	-18.82	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-0.65	-1.57	0.00	0.00	0.03	0.01	-2.18	
TOT	-0.65	0.00	0.00	0.00	0.03	0.01	-0.61	
<hr/>								
ADJ	-3.81	10.60	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-16.03	-10.60	0.00	0.00	0.27	0.14	-26.22	
TOT	-19.84	0.00	0.00	0.00	0.27	0.14	-19.43	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-2.75	-1.60	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-4.33	-1.60	0.00	0.00	0.07	0.03	-5.83	
TOT	-4.33	0.00	0.00	0.00	0.07	0.03	-4.23	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	ROAD & BRIDGE
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
<hr/>								
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	AUTH TOTAL
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-10.62	-6.16	0.00	0.00	0.17	0.08	-16.53	
TOT	-10.62	0.00	0.00	0.00	0.17	0.08	-10.37	
<hr/>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-10.62	-6.16	0.00	0.00	0.17	0.08	-16.53	
TOT	-10.62	0.00	0.00	0.00	0.17	0.08	-10.37	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.31	9.94	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-18.87	-9.94	0.00	0.00	0.29	0.14	-28.38	
TOT	-27.18	0.00	0.00	0.00	0.29	0.14	-26.75	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	ROAD & BRIDGE
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
<hr/>								
ADJ	-8.31	9.94	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-26.26	-9.94	0.00	0.00	0.36	0.18	-35.66	
TOT	-34.57	0.00	0.00	0.00	0.36	0.18	-34.03	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.31	4.60	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-8.71	-4.60	0.00	0.00	0.14	0.06	-13.11	
TOT	-12.02	0.00	0.00	0.00	0.14	0.06	-11.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.12	0.00	0.00	0.00	0.00	0.00	-82.12	ROAD & BRIDGE
PAY	82.12	0.00	0.00	0.00	-0.82	-0.41	80.89	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
ADJ	-85.43	4.60	0.00	0.00	0.00	0.00	-80.83	AUTH TOTAL
PAY	73.41	-4.60	0.00	0.00	-0.68	-0.35	67.78	
TOT	-12.02	0.00	0.00	0.00	-0.68	-0.35	-13.05	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-2.33	-2.38	0.00	0.00	0.04	0.02	-4.65	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-2.33	-2.38	0.00	0.00	0.04	0.02	-4.65	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-142.36	747.68	0.00	0.00	0.00	0.00	605.32	ST L COMM COLL
PAY	-1,345.41	-747.68	0.00	0.00	20.93	10.47	-2,061.69	
<b>TOT</b>	<b>-1,487.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.93</b>	<b>10.47</b>	<b>-1,456.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,201.33	286.41	0.00	0.00	0.00	0.00	-2,914.92	ST L COMM COLL
PAY	2,603.82	-286.41	0.00	0.00	-23.18	-11.59	2,282.64	
<b>TOT</b>	<b>-597.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.18</b>	<b>-11.59</b>	<b>-632.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-736.04	1.88	0.00	0.00	0.00	0.00	-734.16	ST L COMM COLL
PAY	732.32	-1.88	0.00	0.00	-7.30	-3.65	719.49	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.30</b>	<b>-3.65</b>	<b>-14.67</b>	
<hr/>								
ADJ	-4,079.73	1,035.97	0.00	0.00	0.00	0.00	-3,043.76	<b>AUTH TOTAL</b>
PAY	1,990.73	-1,035.97	0.00	0.00	-9.55	-4.77	940.44	
<b>TOT</b>	<b>-2,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.55</b>	<b>-4.77</b>	<b>-2,103.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-525.00	2,757.51	0.00	0.00	0.00	0.00	2,232.51	SPEC SCH DIST
PAY	-4,961.60	-2,757.51	0.00	0.00	77.20	38.60	-7,603.31	
<b>TOT</b>	<b>-5,486.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.20</b>	<b>38.60</b>	<b>-5,370.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,806.10	1,056.31	0.00	0.00	0.00	0.00	-10,749.79	SPEC SCH DIST
PAY	9,602.67	-1,056.31	0.00	0.00	-85.47	-42.73	8,418.16	
<b>TOT</b>	<b>-2,203.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.47</b>	<b>-42.73</b>	<b>-2,331.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,789.96	4.56	0.00	0.00	0.00	0.00	-1,785.40	SPEC SCH DIST
PAY	1,780.92	-4.56	0.00	0.00	-17.76	-8.88	1,749.72	
<b>TOT</b>	<b>-9.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.76</b>	<b>-8.88</b>	<b>-35.68</b>	
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ADJ	-14,121.06	3,818.38	0.00	0.00	0.00	0.00	-10,302.68	<b>AUTH TOTAL</b>
PAY	6,421.99	-3,818.38	0.00	0.00	-26.03	-13.01	2,564.57	
<b>TOT</b>	<b>-7,699.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.03</b>	<b>-13.01</b>	<b>-7,738.11</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-166.45	874.35	0.00	0.00	0.00	0.00	707.90	MET ZOO MUS DIST
PAY	-1,573.11	-874.35	0.00	0.00	24.47	12.24	-2,410.75	
TOT	-1,739.56	0.00	0.00	0.00	24.47	12.24	-1,702.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,743.26	334.92	0.00	0.00	0.00	0.00	-3,408.34	MET ZOO MUS DIST
PAY	3,044.65	-334.92	0.00	0.00	-27.10	-13.55	2,669.08	
TOT	-698.61	0.00	0.00	0.00	-27.10	-13.55	-739.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-793.46	2.02	0.00	0.00	0.00	0.00	-791.44	MET ZOO MUS DIST
PAY	789.45	-2.02	0.00	0.00	-7.87	-3.94	775.62	
TOT	-4.01	0.00	0.00	0.00	-7.87	-3.94	-15.82	
<hr/>								
ADJ	-4,703.17	1,211.29	0.00	0.00	0.00	0.00	-3,491.88	AUTH TOTAL
PAY	2,260.99	-1,211.29	0.00	0.00	-10.50	-5.25	1,033.95	
TOT	-2,442.18	0.00	0.00	0.00	-10.50	-5.25	-2,457.93	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.41	447.30	0.00	0.00	0.00	0.00	364.89	COUNTY LIBRARY
PAY	-799.38	-447.30	0.00	0.00	12.46	6.24	-1,227.98	
TOT	-881.79	0.00	0.00	0.00	12.46	6.24	-863.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,150.48	154.29	0.00	0.00	0.00	0.00	-1,996.19	COUNTY LIBRARY
PAY	1,822.65	-154.29	0.00	0.00	-16.69	-8.34	1,643.33	
TOT	-327.83	0.00	0.00	0.00	-16.69	-8.34	-352.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-607.64	1.55	0.00	0.00	0.00	0.00	-606.09	COUNTY LIBRARY
PAY	604.57	-1.55	0.00	0.00	-6.03	-3.01	593.98	
TOT	-3.07	0.00	0.00	0.00	-6.03	-3.01	-12.11	
<hr/>								
ADJ	-2,840.53	603.14	0.00	0.00	0.00	0.00	-2,237.39	AUTH TOTAL
PAY	1,627.84	-603.14	0.00	0.00	-10.26	-5.11	1,009.33	
TOT	-1,212.69	0.00	0.00	0.00	-10.26	-5.11	-1,228.06	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.07	26.28	0.00	0.00	0.00	0.00	11.21	FERGUSON LIBRARY
PAY	-61.08	-26.28	0.00	0.00	0.87	0.44	-86.05	
<b>TOT</b>	<b>-76.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-74.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	FERGUSON LIBRARY
PAY	-12.37	-8.02	0.00	0.00	0.20	0.10	-20.09	
<b>TOT</b>	<b>-12.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.37	0.01	0.00	0.00	0.00	0.00	-5.36	FERGUSON LIBRARY
PAY	5.34	-0.01	0.00	0.00	-0.05	-0.03	5.25	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.11</b>	
<hr/>								
ADJ	-20.44	34.31	0.00	0.00	0.00	0.00	13.87	<b>AUTH TOTAL</b>
PAY	-68.11	-34.31	0.00	0.00	1.02	0.51	-100.89	
<b>TOT</b>	<b>-88.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-87.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	0.80	0.00	0.00	0.00	0.00	-0.33	MAPLEWOOD LIBRARY
PAY	-1.39	-0.80	0.00	0.00	0.02	0.01	-2.16	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.60	0.03	0.00	0.00	0.00	0.00	-12.57	MAPLEWOOD LIBRARY
PAY	12.53	-0.03	0.00	0.00	-0.13	-0.06	12.31	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-0.26</b>	
<hr/>								
ADJ	-13.73	0.83	0.00	0.00	0.00	0.00	-12.90	<b>AUTH TOTAL</b>
PAY	11.14	-0.83	0.00	0.00	-0.11	-0.05	10.15	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-2.75</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	KIRKWOOD LIBRARY
PAY	-33.39	-19.37	0.00	0.00	0.52	0.27	-51.97	
TOT	-33.39	0.00	0.00	0.00	0.52	0.27	-32.60	
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ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	AUTH TOTAL
PAY	-33.39	-19.37	0.00	0.00	0.52	0.27	-51.97	
TOT	-33.39	0.00	0.00	0.00	0.52	0.27	-32.60	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	VALLEY PARK LIBRAR
PAY	-1.02	-0.59	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.02	-0.59	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROCK HILL LIBRARY
PAY	-6.22	-3.60	0.00	0.00	0.10	0.05	-9.67	
TOT	-6.22	0.00	0.00	0.00	0.10	0.05	-6.07	
<hr/>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-6.22	-3.60	0.00	0.00	0.10	0.05	-9.67	
TOT	-6.22	0.00	0.00	0.00	0.10	0.05	-6.07	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	4.63	0.00	0.00	0.00	0.00	4.13	WEBSTER LIBRARY
PAY	-7.97	-4.63	0.00	0.00	0.13	0.06	-12.41	
TOT	-8.47	0.00	0.00	0.00	0.13	0.06	-8.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	WEBSTER LIBRARY
PAY	-43.82	-13.66	0.00	0.00	0.58	0.29	-56.61	
TOT	-43.82	0.00	0.00	0.00	0.58	0.29	-42.95	
<hr/>								
ADJ	-0.50	18.29	0.00	0.00	0.00	0.00	17.79	AUTH TOTAL
PAY	-51.79	-18.29	0.00	0.00	0.71	0.35	-69.02	
TOT	-52.29	0.00	0.00	0.00	0.71	0.35	-51.23	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.22	294.82	0.00	0.00	0.00	0.00	201.60	SCH-AFFTON
PAY	-508.32	-294.82	0.00	0.00	8.03	4.01	-791.10	
TOT	-601.54	0.00	0.00	0.00	8.03	4.01	-589.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,111.42	0.00	0.00	0.00	0.00	0.00	-1,111.42	SCH-AFFTON
PAY	1,111.42	0.00	0.00	0.00	-11.11	-5.56	1,094.75	
TOT	0.00	0.00	0.00	0.00	-11.11	-5.56	-16.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.27	0.35	0.00	0.00	0.00	0.00	-138.92	SCH-AFFTON
PAY	138.56	-0.35	0.00	0.00	-1.39	-0.69	136.13	
TOT	-0.71	0.00	0.00	0.00	-1.39	-0.69	-2.79	
<hr/>								
ADJ	-1,343.91	295.17	0.00	0.00	0.00	0.00	-1,048.74	AUTH TOTAL
PAY	741.66	-295.17	0.00	0.00	-4.47	-2.24	439.78	
TOT	-602.25	0.00	0.00	0.00	-4.47	-2.24	-608.96	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	SCH-BAYLESS
PAY	-40.29	-23.37	0.00	0.00	0.63	0.32	-62.71	
TOT	-40.29	0.00	0.00	0.00	0.63	0.32	-39.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-385.38	0.00	0.00	0.00	3.85	1.93	-379.60	SCH-BAYLESS
TOT	-385.38	0.00	0.00	0.00	3.85	1.93	-379.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.53	0.04	0.00	0.00	0.00	0.00	-15.49	SCH-BAYLESS
PAY	15.45	-0.04	0.00	0.00	-0.15	-0.08	15.18	
TOT	-0.08	0.00	0.00	0.00	-0.15	-0.08	-0.31	
<hr/>								
ADJ	-15.53	23.41	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-410.22	-23.41	0.00	0.00	4.33	2.17	-427.13	
TOT	-425.75	0.00	0.00	0.00	4.33	2.17	-419.25	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80.70	0.00	0.00	0.00	0.81	0.40	-79.49	SCH-BRENTWOOD
TOT	-80.70	0.00	0.00	0.00	0.81	0.40	-79.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-296.66	0.76	0.00	0.00	0.00	0.00	-295.90	SCH-BRENTWOOD
PAY	295.16	-0.76	0.00	0.00	-2.94	-1.48	289.98	
TOT	-1.50	0.00	0.00	0.00	-2.94	-1.48	-5.92	
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ADJ	-296.66	0.76	0.00	0.00	0.00	0.00	-295.90	AUTH TOTAL
PAY	214.46	-0.76	0.00	0.00	-2.13	-1.08	210.49	
TOT	-82.20	0.00	0.00	0.00	-2.13	-1.08	-85.41	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,380.43	0.00	0.00	0.00	0.00	0.00	-13,380.43	SCH-CLAYTON
PAY	13,380.43	0.00	0.00	0.00	-133.80	-66.90	13,179.73	
TOT	0.00	0.00	0.00	0.00	-133.80	-66.90	-200.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-288.22	0.73	0.00	0.00	0.00	0.00	-287.49	SCH-CLAYTON
PAY	286.77	-0.73	0.00	0.00	-2.86	-1.43	281.75	
TOT	-1.45	0.00	0.00	0.00	-2.86	-1.43	-5.74	
<hr/>								
ADJ	-13,668.65	0.73	0.00	0.00	0.00	0.00	-13,667.92	AUTH TOTAL
PAY	13,667.20	-0.73	0.00	0.00	-136.66	-68.33	13,461.48	
TOT	-1.45	0.00	0.00	0.00	-136.66	-68.33	-206.44	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-372.29	392.91	0.00	0.00	0.00	0.00	20.62	SCH-PARKWAY
PAY	-677.43	-392.91	0.00	0.00	10.70	5.35	-1,054.29	
TOT	-1,049.72	0.00	0.00	0.00	10.70	5.35	-1,033.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-255.21	0.00	0.00	0.00	2.55	1.28	-251.38	SCH-PARKWAY
TOT	-255.21	0.00	0.00	0.00	2.55	1.28	-251.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,270.49	3.24	0.00	0.00	0.00	0.00	-1,267.25	SCH-PARKWAY
PAY	1,264.08	-3.24	0.00	0.00	-12.61	-6.30	1,241.93	
TOT	-6.41	0.00	0.00	0.00	-12.61	-6.30	-25.32	
<hr/>								
ADJ	-1,642.78	396.15	0.00	0.00	0.00	0.00	-1,246.63	AUTH TOTAL
PAY	331.44	-396.15	0.00	0.00	0.64	0.33	-63.74	
TOT	-1,311.34	0.00	0.00	0.00	0.64	0.33	-1,310.37	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	318.52	0.00	0.00	0.00	0.00	318.52	SCH-ROCKWOOD
PAY	-474.01	-318.52	0.00	0.00	7.93	3.96	-780.64	
<b>TOT</b>	<b>-474.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.96</b>	<b>-462.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-254.46	0.00	0.00	0.00	2.54	1.27	-250.65	SCH-ROCKWOOD
<b>TOT</b>	<b>-254.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-250.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,956.19	7.53	0.00	0.00	0.00	0.00	-2,948.66	SCH-ROCKWOOD
PAY	2,941.27	-7.53	0.00	0.00	-29.33	-14.67	2,889.74	
<b>TOT</b>	<b>-14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.33</b>	<b>-14.67</b>	<b>-58.92</b>	
ADJ	-2,956.19	326.05	0.00	0.00	0.00	0.00	-2,630.14	<b>AUTH TOTAL</b>
PAY	2,212.80	-326.05	0.00	0.00	-18.86	-9.44	1,858.45	
<b>TOT</b>	<b>-743.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.86</b>	<b>-9.44</b>	<b>-771.69</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-489.41	2,132.64	0.00	0.00	0.00	0.00	1,643.23	SCH-FERG-FLOR
PAY	-3,966.71	-2,132.64	0.00	0.00	61.00	30.49	-6,007.86	
<b>TOT</b>	<b>-4,456.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.00</b>	<b>30.49</b>	<b>-4,364.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	710.24	0.00	0.00	0.00	0.00	710.24	SCH-FERG-FLOR
PAY	-1,276.61	-710.24	0.00	0.00	19.87	9.93	-1,957.05	
<b>TOT</b>	<b>-1,276.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.87</b>	<b>9.93</b>	<b>-1,246.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,678.47	6.83	0.00	0.00	0.00	0.00	-2,671.64	SCH-FERG-FLOR
PAY	2,664.95	-6.83	0.00	0.00	-26.58	-13.29	2,618.25	
<b>TOT</b>	<b>-13.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.58</b>	<b>-13.29</b>	<b>-53.39</b>	
ADJ	-3,167.88	2,849.71	0.00	0.00	0.00	0.00	-318.17	<b>AUTH TOTAL</b>
PAY	-2,578.37	-2,849.71	0.00	0.00	54.29	27.13	-5,346.66	
<b>TOT</b>	<b>-5,746.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.29</b>	<b>27.13</b>	<b>-5,664.83</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SCH-MERAMEC VALLEY
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.47	199.98	0.00	0.00	0.00	0.00	167.51	SCH-HANCOCK
PAY	-399.25	-199.98	0.00	0.00	5.99	3.00	-590.24	
TOT	-431.72	0.00	0.00	0.00	5.99	3.00	-422.73	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.10	0.06	0.00	0.00	0.00	0.00	-25.04	SCH-HANCOCK
PAY	24.98	-0.06	0.00	0.00	-0.25	-0.12	24.55	
TOT	-0.12	0.00	0.00	0.00	-0.25	-0.12	-0.49	
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ADJ	-57.57	200.04	0.00	0.00	0.00	0.00	142.47	AUTH TOTAL
PAY	-374.27	-200.04	0.00	0.00	5.74	2.88	-565.69	
TOT	-431.84	0.00	0.00	0.00	5.74	2.88	-423.22	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-304.58	702.96	0.00	0.00	0.00	0.00	398.38	SCH-JENNINGS
PAY	-1,381.56	-702.96	0.00	0.00	20.85	10.42	-2,053.25	
<b>TOT</b>	<b>-1,686.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.85</b>	<b>10.42</b>	<b>-1,654.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	768.45	0.00	0.00	0.00	0.00	768.45	SCH-JENNINGS
PAY	-1,486.03	-768.45	0.00	0.00	22.54	11.27	-2,220.67	
<b>TOT</b>	<b>-1,486.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.54</b>	<b>11.27</b>	<b>-1,452.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.15	0.19	0.00	0.00	0.00	0.00	-73.96	SCH-JENNINGS
PAY	73.78	-0.19	0.00	0.00	-0.74	-0.37	72.48	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-1.48</b>	
<hr/>								
ADJ	-378.73	1,471.60	0.00	0.00	0.00	0.00	1,092.87	<b>AUTH TOTAL</b>
PAY	-2,793.81	-1,471.60	0.00	0.00	42.65	21.32	-4,201.44	
<b>TOT</b>	<b>-3,172.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.65</b>	<b>21.32</b>	<b>-3,108.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.64	588.62	0.00	0.00	0.00	0.00	769.26	SCH-KIRKWOOD
PAY	-1,195.50	-588.62	0.00	0.00	17.85	8.92	-1,757.35	
<b>TOT</b>	<b>-1,014.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.85</b>	<b>8.92</b>	<b>-988.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,209.05	0.00	0.00	0.00	0.00	0.00	-1,209.05	SCH-KIRKWOOD
PAY	1,139.47	0.00	0.00	0.00	-11.39	-5.70	1,122.38	
<b>TOT</b>	<b>-69.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.39</b>	<b>-5.70</b>	<b>-86.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-513.09	1.31	0.00	0.00	0.00	0.00	-511.78	SCH-KIRKWOOD
PAY	510.50	-1.31	0.00	0.00	-5.10	-2.54	501.55	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.10</b>	<b>-2.54</b>	<b>-10.23</b>	
<hr/>								
ADJ	-1,541.50	589.93	0.00	0.00	0.00	0.00	-951.57	<b>AUTH TOTAL</b>
PAY	454.47	-589.93	0.00	0.00	1.36	0.68	-133.42	
<b>TOT</b>	<b>-1,087.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-1,084.99</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	119.26	0.00	0.00	0.00	0.00	119.26	SCH-LADUE
PAY	-205.61	-119.26	0.00	0.00	3.25	1.63	-319.99	
TOT	-205.61	0.00	0.00	0.00	3.25	1.63	-200.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-408.48	1.04	0.00	0.00	0.00	0.00	-407.44	SCH-LADUE
PAY	406.41	-1.04	0.00	0.00	-4.05	-2.02	399.30	
TOT	-2.07	0.00	0.00	0.00	-4.05	-2.02	-8.14	
<hr/>								
ADJ	-408.48	120.30	0.00	0.00	0.00	0.00	-288.18	AUTH TOTAL
PAY	200.80	-120.30	0.00	0.00	-0.80	-0.39	79.31	
TOT	-207.68	0.00	0.00	0.00	-0.80	-0.39	-208.87	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.39	22.55	0.00	0.00	0.00	0.00	10.16	SCH-MAPLEWOOD
PAY	-38.86	-22.55	0.00	0.00	0.62	0.30	-60.49	
TOT	-51.25	0.00	0.00	0.00	0.62	0.30	-50.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-289.37	0.74	0.00	0.00	0.00	0.00	-288.63	SCH-MAPLEWOOD
PAY	287.91	-0.74	0.00	0.00	-2.87	-1.44	282.86	
TOT	-1.46	0.00	0.00	0.00	-2.87	-1.44	-5.77	
<hr/>								
ADJ	-301.76	23.29	0.00	0.00	0.00	0.00	-278.47	AUTH TOTAL
PAY	249.05	-23.29	0.00	0.00	-2.25	-1.14	222.37	
TOT	-52.71	0.00	0.00	0.00	-2.25	-1.14	-56.10	

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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	-223.24	791.53	0.00	0.00	0.00	0.00	568.29	SCH-MEHLVILLE
PAY	-1,389.57	-791.53	0.00	0.00	21.82	10.91	-2,148.37	
<b>TOT</b>	<b>-1,612.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.82</b>	<b>10.91</b>	<b>-1,580.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,112.46	0.83	0.00	0.00	0.00	0.00	-20,111.63	SCH-MEHLVILLE
PAY	20,111.03	-0.83	0.00	0.00	-201.10	-100.56	19,808.54	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.10</b>	<b>-100.56</b>	<b>-303.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-419.97	1.07	0.00	0.00	0.00	0.00	-418.90	SCH-MEHLVILLE
PAY	417.85	-1.07	0.00	0.00	-4.17	-2.08	410.53	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.17</b>	<b>-2.08</b>	<b>-8.37</b>	
<hr/>								
ADJ	-20,755.67	793.43	0.00	0.00	0.00	0.00	-19,962.24	<b>AUTH TOTAL</b>
PAY	19,139.31	-793.43	0.00	0.00	-183.45	-91.73	18,070.70	
<b>TOT</b>	<b>-1,616.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.45</b>	<b>-91.73</b>	<b>-1,891.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.05	1,506.59	0.00	0.00	0.00	0.00	1,460.54	SCH-NORMANDY
PAY	-2,751.16	-1,506.59	0.00	0.00	42.58	21.29	-4,193.88	
<b>TOT</b>	<b>-2,797.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.58</b>	<b>21.29</b>	<b>-2,733.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,158.09	0.00	0.00	0.00	0.00	1,158.09	SCH-NORMANDY
PAY	-2,431.37	-1,158.09	0.00	0.00	35.89	17.95	-3,535.62	
<b>TOT</b>	<b>-2,431.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.89</b>	<b>17.95</b>	<b>-2,377.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.08	0.34	0.00	0.00	0.00	0.00	-134.74	SCH-NORMANDY
PAY	134.40	-0.34	0.00	0.00	-1.34	-0.67	132.05	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	<b>-0.67</b>	<b>-2.69</b>	
<hr/>								
ADJ	-181.13	2,665.02	0.00	0.00	0.00	0.00	2,483.89	<b>AUTH TOTAL</b>
PAY	-5,048.13	-2,665.02	0.00	0.00	77.13	38.57	-7,597.45	
<b>TOT</b>	<b>-5,229.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.13</b>	<b>38.57</b>	<b>-5,113.56</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.73	519.80	0.00	0.00	0.00	0.00	387.07	SCH-PATTONVILLE
PAY	-955.57	-519.80	0.00	0.00	14.76	7.38	-1,453.23	
<b>TOT</b>	<b>-1,088.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.76</b>	<b>7.38</b>	<b>-1,066.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,539.15	0.00	0.00	0.00	0.00	0.00	-10,539.15	SCH-PATTONVILLE
PAY	10,539.15	0.00	0.00	0.00	-105.39	-52.70	10,381.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.39</b>	<b>-52.70</b>	<b>-158.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,353.78	6.00	0.00	0.00	0.00	0.00	-2,347.78	SCH-PATTONVILLE
PAY	2,341.90	-6.00	0.00	0.00	-23.36	-11.68	2,300.86	
<b>TOT</b>	<b>-11.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.36</b>	<b>-11.68</b>	<b>-46.92</b>	
<hr/>								
ADJ	-13,025.66	525.80	0.00	0.00	0.00	0.00	-12,499.86	<b>AUTH TOTAL</b>
PAY	11,925.48	-525.80	0.00	0.00	-113.99	-57.00	11,228.69	
<b>TOT</b>	<b>-1,100.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.99</b>	<b>-57.00</b>	<b>-1,271.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.58	687.38	0.00	0.00	0.00	0.00	599.80	SCH-RITENOUR
PAY	-1,217.25	-687.38	0.00	0.00	19.04	9.53	-1,876.06	
<b>TOT</b>	<b>-1,304.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.04</b>	<b>9.53</b>	<b>-1,276.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,706.41	385.15	0.00	0.00	0.00	0.00	-7,321.26	SCH-RITENOUR
PAY	6,840.51	-385.15	0.00	0.00	-64.56	-32.27	6,358.53	
<b>TOT</b>	<b>-865.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.56</b>	<b>-32.27</b>	<b>-962.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-480.20	1.22	0.00	0.00	0.00	0.00	-478.98	SCH-RITENOUR
PAY	477.78	-1.22	0.00	0.00	-4.77	-2.38	469.41	
<b>TOT</b>	<b>-2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.77</b>	<b>-2.38</b>	<b>-9.57</b>	
<hr/>								
ADJ	-8,274.19	1,073.75	0.00	0.00	0.00	0.00	-7,200.44	<b>AUTH TOTAL</b>
PAY	6,101.04	-1,073.75	0.00	0.00	-50.29	-25.12	4,951.88	
<b>TOT</b>	<b>-2,173.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.29</b>	<b>-25.12</b>	<b>-2,248.56</b>	



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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-382.24	2,495.80	0.00	0.00	0.00	0.00	2,113.56	SCH-RIVERVIEW GRNS
PAY	-4,577.21	-2,495.80	0.00	0.00	70.73	35.37	-6,966.91	
<b>TOT</b>	<b>-4,959.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.73</b>	<b>35.37</b>	<b>-4,853.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	952.27	0.00	0.00	0.00	0.00	952.27	SCH-RIVERVIEW GRNS
PAY	-1,829.69	-952.27	0.00	0.00	27.82	13.91	-2,740.23	
<b>TOT</b>	<b>-1,829.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.82</b>	<b>13.91</b>	<b>-1,787.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.83	0.10	0.00	0.00	0.00	0.00	-38.73	SCH-RIVERVIEW GRNS
PAY	38.64	-0.10	0.00	0.00	-0.39	-0.19	37.96	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-0.77</b>	
<hr/>								
ADJ	-421.07	3,448.17	0.00	0.00	0.00	0.00	3,027.10	<b>AUTH TOTAL</b>
PAY	-6,368.26	-3,448.17	0.00	0.00	98.16	49.09	-9,669.18	
<b>TOT</b>	<b>-6,789.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.16</b>	<b>49.09</b>	<b>-6,642.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.08	642.93	0.00	0.00	0.00	0.00	564.85	SCH-UNIVERSITY CTY
PAY	-1,067.15	-642.93	0.00	0.00	17.10	8.55	-1,684.43	
<b>TOT</b>	<b>-1,145.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.10</b>	<b>8.55</b>	<b>-1,119.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	567.02	0.00	0.00	0.00	0.00	567.02	SCH-UNIVERSITY CTY
PAY	-556.82	-567.02	0.00	0.00	11.24	5.62	-1,106.98	
<b>TOT</b>	<b>-556.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.24</b>	<b>5.62</b>	<b>-539.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.24	0.38	0.00	0.00	0.00	0.00	-147.86	SCH-UNIVERSITY CTY
PAY	147.49	-0.38	0.00	0.00	-1.47	-0.74	144.90	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>-0.74</b>	<b>-2.96</b>	
<hr/>								
ADJ	-226.32	1,210.33	0.00	0.00	0.00	0.00	984.01	<b>AUTH TOTAL</b>
PAY	-1,476.48	-1,210.33	0.00	0.00	26.87	13.43	-2,646.51	
<b>TOT</b>	<b>-1,702.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.87</b>	<b>13.43</b>	<b>-1,662.50</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	17.51	0.00	0.00	0.00	0.00	17.51	SCH-VALLEY PARK
PAY	-30.19	-17.51	0.00	0.00	0.48	0.24	-46.98	
TOT	-30.19	0.00	0.00	0.00	0.48	0.24	-29.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.44	0.51	0.00	0.00	0.00	0.00	-197.93	SCH-VALLEY PARK
PAY	197.43	-0.51	0.00	0.00	-1.96	-0.99	193.97	
TOT	-1.01	0.00	0.00	0.00	-1.96	-0.99	-3.96	
<hr/>								
ADJ	-198.44	18.02	0.00	0.00	0.00	0.00	-180.42	AUTH TOTAL
PAY	167.24	-18.02	0.00	0.00	-1.48	-0.75	146.99	
TOT	-31.20	0.00	0.00	0.00	-1.48	-0.75	-33.43	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.28	195.57	0.00	0.00	0.00	0.00	180.29	SCH-WEBSTER GROVES
PAY	-337.20	-195.57	0.00	0.00	5.33	2.67	-524.77	
TOT	-352.48	0.00	0.00	0.00	5.33	2.67	-344.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	458.11	0.00	0.00	0.00	0.00	458.11	SCH-WEBSTER GROVES
PAY	-1,469.65	-458.11	0.00	0.00	19.28	9.64	-1,898.84	
TOT	-1,469.65	0.00	0.00	0.00	19.28	9.64	-1,440.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-299.64	0.76	0.00	0.00	0.00	0.00	-298.88	SCH-WEBSTER GROVES
PAY	298.13	-0.76	0.00	0.00	-2.97	-1.49	292.91	
TOT	-1.51	0.00	0.00	0.00	-2.97	-1.49	-5.97	
<hr/>								
ADJ	-314.92	654.44	0.00	0.00	0.00	0.00	339.52	AUTH TOTAL
PAY	-1,508.72	-654.44	0.00	0.00	21.64	10.82	-2,130.70	
TOT	-1,823.64	0.00	0.00	0.00	21.64	10.82	-1,791.18	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	134.51	0.00	0.00	0.00	0.00	134.51	SCH-WELLSTON
PAY	-231.90	-134.51	0.00	0.00	3.67	1.83	-360.91	
TOT	-231.90	0.00	0.00	0.00	3.67	1.83	-226.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.05	0.23	0.00	0.00	0.00	0.00	-90.82	SCH-WELLSTON
PAY	90.59	-0.23	0.00	0.00	-0.91	-0.45	89.00	
TOT	-0.46	0.00	0.00	0.00	-0.91	-0.45	-1.82	
<hr/>								
ADJ	-91.05	134.74	0.00	0.00	0.00	0.00	43.69	AUTH TOTAL
PAY	-141.31	-134.74	0.00	0.00	2.76	1.38	-271.91	
TOT	-232.36	0.00	0.00	0.00	2.76	1.38	-228.22	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	213.77	0.00	0.00	0.00	0.00	213.77	SCH-LINDBERGH
PAY	-378.75	-213.77	0.00	0.00	5.93	2.96	-583.63	
TOT	-378.75	0.00	0.00	0.00	5.93	2.96	-369.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,835.30	0.00	0.00	0.00	0.00	0.00	-1,835.30	SCH-LINDBERGH
PAY	1,835.30	0.00	0.00	0.00	-18.35	-9.18	1,807.77	
TOT	0.00	0.00	0.00	0.00	-18.35	-9.18	-27.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-587.85	1.50	0.00	0.00	0.00	0.00	-586.35	SCH-LINDBERGH
PAY	584.89	-1.50	0.00	0.00	-5.83	-2.91	574.65	
TOT	-2.96	0.00	0.00	0.00	-5.83	-2.91	-11.70	
<hr/>								
ADJ	-2,423.15	215.27	0.00	0.00	0.00	0.00	-2,207.88	AUTH TOTAL
PAY	2,041.44	-215.27	0.00	0.00	-18.25	-9.13	1,798.79	
TOT	-381.71	0.00	0.00	0.00	-18.25	-9.13	-409.09	

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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	-1,191.22	5,436.82	0.00	0.00	0.00	0.00	4,245.60	SCH-HAZELWOOD
PAY	-9,550.90	-5,436.82	0.00	0.00	149.88	74.93	-14,762.91	
<b>TOT</b>	<b>-10,742.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.88</b>	<b>74.93</b>	<b>-10,517.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,551.89	0.00	0.00	0.00	0.00	1,551.89	SCH-HAZELWOOD
PAY	-2,318.20	-1,551.89	0.00	0.00	38.70	19.35	-3,812.04	
<b>TOT</b>	<b>-2,318.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.70</b>	<b>19.35</b>	<b>-2,260.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,122.03	5.41	0.00	0.00	0.00	0.00	-2,116.62	SCH-HAZELWOOD
PAY	2,111.32	-5.41	0.00	0.00	-21.06	-10.53	2,074.32	
<b>TOT</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.06</b>	<b>-10.53</b>	<b>-42.30</b>	
<hr/>								
ADJ	-3,313.25	6,994.12	0.00	0.00	0.00	0.00	3,680.87	<b>AUTH TOTAL</b>
PAY	-9,757.78	-6,994.12	0.00	0.00	167.52	83.75	-16,500.63	
<b>TOT</b>	<b>-13,071.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.52</b>	<b>83.75</b>	<b>-12,819.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.57	193.78	0.00	0.00	0.00	0.00	165.21	METRO SEWER DIST
PAY	-351.00	-193.78	0.00	0.00	5.45	2.73	-536.60	
<b>TOT</b>	<b>-379.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>2.73</b>	<b>-371.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-426.16	88.14	0.00	0.00	0.00	0.00	-338.02	METRO SEWER DIST
PAY	252.74	-88.14	0.00	0.00	-1.65	-0.82	162.13	
<b>TOT</b>	<b>-173.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>-0.82</b>	<b>-175.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.20	0.41	0.00	0.00	0.00	0.00	-160.79	METRO SEWER DIST
PAY	160.38	-0.41	0.00	0.00	-1.60	-0.80	157.57	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	<b>-0.80</b>	<b>-3.22</b>	
<hr/>								
ADJ	-615.93	282.33	0.00	0.00	0.00	0.00	-333.60	<b>AUTH TOTAL</b>
PAY	62.12	-282.33	0.00	0.00	2.20	1.11	-216.90	
<b>TOT</b>	<b>-553.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.11</b>	<b>-550.50</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.14	9.85	0.00	0.00	0.00	0.00	5.71	MSD EXTENSION
PAY	-17.09	-9.85	0.00	0.00	0.27	0.14	-26.53	
TOT	-21.23	0.00	0.00	0.00	0.27	0.14	-20.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.10	0.00	0.00	0.00	0.00	0.00	-152.10	MSD EXTENSION
PAY	149.73	0.00	0.00	0.00	-1.50	-0.75	147.48	
TOT	-2.37	0.00	0.00	0.00	-1.50	-0.75	-4.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.58	0.09	0.00	0.00	0.00	0.00	-33.49	MSD EXTENSION
PAY	33.41	-0.09	0.00	0.00	-0.33	-0.17	32.82	
TOT	-0.17	0.00	0.00	0.00	-0.33	-0.17	-0.67	
<hr/>								
ADJ	-189.82	9.94	0.00	0.00	0.00	0.00	-179.88	AUTH TOTAL
PAY	166.05	-9.94	0.00	0.00	-1.56	-0.78	153.77	
TOT	-23.77	0.00	0.00	0.00	-1.56	-0.78	-26.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.39	40.46	0.00	0.00	0.00	0.00	30.07	SEWR-MALINE CR
PAY	-76.25	-40.46	0.00	0.00	1.16	0.58	-114.97	
TOT	-86.64	0.00	0.00	0.00	1.16	0.58	-84.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	SEWR-MALINE CR
PAY	-18.44	-10.02	0.00	0.00	0.28	0.14	-28.04	
TOT	-18.44	0.00	0.00	0.00	0.28	0.14	-18.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.87	0.02	0.00	0.00	0.00	0.00	-7.85	SEWR-MALINE CR
PAY	7.83	-0.02	0.00	0.00	-0.08	-0.04	7.69	
TOT	-0.04	0.00	0.00	0.00	-0.08	-0.04	-0.16	
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ADJ	-18.26	50.50	0.00	0.00	0.00	0.00	32.24	AUTH TOTAL
PAY	-86.86	-50.50	0.00	0.00	1.36	0.68	-135.32	
TOT	-105.12	0.00	0.00	0.00	1.36	0.68	-103.08	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-CREVE COEUR
PAY	-0.46	-0.26	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.22	0.01	0.00	0.00	0.00	0.00	-2.21	SEWR-CREVE COEUR
PAY	2.21	-0.01	0.00	0.00	-0.02	-0.01	2.17	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-2.22	0.27	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	1.75	-0.27	0.00	0.00	-0.02	-0.01	1.45	
TOT	-0.47	0.00	0.00	0.00	-0.02	-0.01	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	0.60	0.00	0.00	0.00	0.00	-0.50	SEWR-NO. AFFTON
PAY	-1.04	-0.60	0.00	0.00	0.02	0.01	-1.61	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-NO. AFFTON
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-1.30	0.60	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-0.84	-0.60	0.00	0.00	0.02	0.01	-1.41	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	SEWR-FOUNTAIN CR
PAY	-12.34	-6.90	0.00	0.00	0.19	0.09	-18.96	
TOT	-12.34	0.00	0.00	0.00	0.19	0.09	-12.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-FOUNTAIN CR
PAY	-0.17	-0.82	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.17	0.00	0.00	0.00	0.01	0.00	-0.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	SEWR-FOUNTAIN CR
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-0.83	7.72	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-11.69	-7.72	0.00	0.00	0.19	0.09	-19.13	
TOT	-12.52	0.00	0.00	0.00	0.19	0.09	-12.24	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.91	2.72	0.00	0.00	0.00	0.00	-5.19	SEWR-MARLBOROUGH
PAY	-1.15	-2.72	0.00	0.00	0.04	0.02	-3.81	
TOT	-9.06	0.00	0.00	0.00	0.04	0.02	-9.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-MARLBOROUGH
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-8.23	2.72	0.00	0.00	0.00	0.00	-5.51	AUTH TOTAL
PAY	-0.83	-2.72	0.00	0.00	0.04	0.02	-3.49	
TOT	-9.06	0.00	0.00	0.00	0.04	0.02	-9.00	

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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	2.61	9.54	0.00	0.00	0.00	0.00	12.15	SEWR-GRAVOIS CR.
PAY	-19.07	-9.54	0.00	0.00	0.29	0.15	-28.17	
<b>TOT</b>	<b>-16.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-16.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.14	0.01	0.00	0.00	0.00	0.00	-50.13	SEWR-GRAVOIS CR.
PAY	43.19	-0.01	0.00	0.00	-0.43	-0.22	42.53	
<b>TOT</b>	<b>-6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-7.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.07	0.06	0.00	0.00	0.00	0.00	-22.01	SEWR-GRAVOIS CR.
PAY	21.96	-0.06	0.00	0.00	-0.22	-0.11	21.57	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.44</b>	
<hr/>								
ADJ	-69.60	9.61	0.00	0.00	0.00	0.00	-59.99	<b>AUTH TOTAL</b>
PAY	46.08	-9.61	0.00	0.00	-0.36	-0.18	35.93	
<b>TOT</b>	<b>-23.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-24.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-WELLSTON
PAY	-1.52	-0.88	0.00	0.00	0.03	0.01	-2.36	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	SEWR-WELLSTON
PAY	-11.67	-6.77	0.00	0.00	0.19	0.09	-18.16	
<b>TOT</b>	<b>-11.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-11.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	0.01	0.00	0.00	0.00	0.00	-2.19	SEWR-WELLSTON
PAY	2.19	-0.01	0.00	0.00	-0.02	-0.01	2.15	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-2.20	7.66	0.00	0.00	0.00	0.00	5.46	<b>AUTH TOTAL</b>
PAY	-11.00	-7.66	0.00	0.00	0.20	0.09	-18.37	
<b>TOT</b>	<b>-13.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-12.91</b>	





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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-WEDGEWD. CR
PAY	-0.47	-0.27	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	SEWR-WEDGEWD. CR
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	SEWR-WEDGEWD. CR
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-0.82	0.27	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-0.23	-0.27	0.00	0.00	0.00	0.00	-0.50	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	10.95	0.00	0.00	0.00	0.00	9.77	SEWR-U.CTY STORM
PAY	-18.56	-10.95	0.00	0.00	0.30	0.14	-29.07	
TOT	-19.74	0.00	0.00	0.00	0.30	0.14	-19.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.04	12.42	0.00	0.00	0.00	0.00	-104.62	SEWR-U.CTY STORM
PAY	100.13	-12.42	0.00	0.00	-0.88	-0.44	86.39	
TOT	-16.91	0.00	0.00	0.00	-0.88	-0.44	-18.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.77	0.06	0.00	0.00	0.00	0.00	-21.71	SEWR-U.CTY STORM
PAY	21.66	-0.06	0.00	0.00	-0.22	-0.11	21.27	
TOT	-0.11	0.00	0.00	0.00	-0.22	-0.11	-0.44	
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ADJ	-139.99	23.43	0.00	0.00	0.00	0.00	-116.56	AUTH TOTAL
PAY	103.23	-23.43	0.00	0.00	-0.80	-0.41	78.59	
TOT	-36.76	0.00	0.00	0.00	-0.80	-0.41	-37.97	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.86	0.00	0.00	0.00	0.00	0.00	-209.86	SEWR-CLAYTON CENTR
PAY	209.86	0.00	0.00	0.00	-2.10	-1.05	206.71	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.57	0.01	0.00	0.00	0.00	0.00	-3.56	SEWR-CLAYTON CENTR
PAY	3.55	-0.01	0.00	0.00	-0.04	-0.02	3.48	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
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ADJ	-213.43	0.01	0.00	0.00	0.00	0.00	-213.42	AUTH TOTAL
PAY	213.41	-0.01	0.00	0.00	-2.14	-1.07	210.19	
TOT	-0.02	0.00	0.00	0.00	-2.14	-1.07	-3.23	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	16.40	0.00	0.00	0.00	0.00	14.93	SEWR-DELLWOOD CR
PAY	-29.04	-16.40	0.00	0.00	0.45	0.23	-44.76	
TOT	-30.51	0.00	0.00	0.00	0.45	0.23	-29.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	SEWR-DELLWOOD CR
PAY	-0.69	-3.46	0.00	0.00	0.04	0.02	-4.09	
TOT	-0.69	0.00	0.00	0.00	0.04	0.02	-0.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.43	0.01	0.00	0.00	0.00	0.00	-2.42	SEWR-DELLWOOD CR
PAY	2.42	-0.01	0.00	0.00	-0.02	-0.01	2.38	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-3.90	19.87	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-27.31	-19.87	0.00	0.00	0.47	0.24	-46.47	
TOT	-31.21	0.00	0.00	0.00	0.47	0.24	-30.50	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	0.94	0.00	0.00	0.00	0.00	0.18	SEWR-UPR.PADDOCK
PAY	-2.39	-0.94	0.00	0.00	0.03	0.01	-3.29	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-UPR.PADDOCK
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.97	0.94	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
PAY	-2.18	-0.94	0.00	0.00	0.03	0.01	-3.08	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.11</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.29	70.21	0.00	0.00	0.00	0.00	58.92	SEWR-COLD WATER
PAY	-122.54	-70.21	0.00	0.00	1.93	0.96	-189.86	
<b>TOT</b>	<b>-133.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-130.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	SEWR-COLD WATER
PAY	-47.10	-26.13	0.00	0.00	0.73	0.37	-72.13	
<b>TOT</b>	<b>-47.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-46.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.83	0.16	0.00	0.00	0.00	0.00	-63.67	SEWR-COLD WATER
PAY	63.51	-0.16	0.00	0.00	-0.64	-0.32	62.39	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-1.28</b>	
ADJ	-75.12	96.50	0.00	0.00	0.00	0.00	21.38	<b>AUTH TOTAL</b>
PAY	-106.13	-96.50	0.00	0.00	2.02	1.01	-199.60	
<b>TOT</b>	<b>-181.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-178.22</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SEWR-SUGAR CREEK
PAY	-3.15	-1.83	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.17	0.01	0.00	0.00	0.00	0.00	-3.16	SEWR-SUGAR CREEK
PAY	3.15	-0.01	0.00	0.00	-0.03	-0.02	3.09	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.02	-0.07	
ADJ	-3.17	1.84	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	0.00	-1.84	0.00	0.00	0.02	0.01	-1.81	
TOT	-3.17	0.00	0.00	0.00	0.02	0.01	-3.14	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	12.42	0.00	0.00	0.00	0.00	12.25	SEWR-DEER CREEK
PAY	-21.41	-12.42	0.00	0.00	0.33	0.17	-33.33	
TOT	-21.58	0.00	0.00	0.00	0.33	0.17	-21.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.86	1.14	0.00	0.00	0.00	0.00	-208.72	SEWR-DEER CREEK
PAY	204.13	-1.14	0.00	0.00	-2.03	-1.01	199.95	
TOT	-5.73	0.00	0.00	0.00	-2.03	-1.01	-8.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.91	0.08	0.00	0.00	0.00	0.00	-31.83	SEWR-DEER CREEK
PAY	31.75	-0.08	0.00	0.00	-0.32	-0.16	31.19	
TOT	-0.16	0.00	0.00	0.00	-0.32	-0.16	-0.64	
ADJ	-241.94	13.64	0.00	0.00	0.00	0.00	-228.30	AUTH TOTAL
PAY	214.47	-13.64	0.00	0.00	-2.02	-1.00	197.81	
TOT	-27.47	0.00	0.00	0.00	-2.02	-1.00	-30.49	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	5.06	0.00	0.00	0.00	0.00	4.30	SEWR-PADDOCK CR.
PAY	-8.13	-5.06	0.00	0.00	0.13	0.07	-12.99	
<b>TOT</b>	<b>-8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	SEWR-PADDOCK CR.
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-1.61	5.06	0.00	0.00	0.00	0.00	3.45	<b>AUTH TOTAL</b>
PAY	-7.28	-5.06	0.00	0.00	0.12	0.07	-12.15	
<b>TOT</b>	<b>-8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-8.70</b>	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	SEWR-MO RIV BONF
PAY	-6.46	-3.75	0.00	0.00	0.10	0.05	-10.06	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.05	0.00	0.00	0.00	0.00	0.00	-124.05	SEWR-MO RIV BONF
PAY	122.69	0.00	0.00	0.00	-1.23	-0.61	120.85	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.61</b>	<b>-3.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.39	0.10	0.00	0.00	0.00	0.00	-40.29	SEWR-MO RIV BONF
PAY	40.19	-0.10	0.00	0.00	-0.40	-0.20	39.49	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-0.80</b>	
ADJ	-164.44	3.85	0.00	0.00	0.00	0.00	-160.59	<b>AUTH TOTAL</b>
PAY	156.42	-3.85	0.00	0.00	-1.53	-0.76	150.28	
<b>TOT</b>	<b>-8.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	<b>-0.76</b>	<b>-10.31</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	11.22	0.00	0.00	0.00	0.00	7.79	SEWR-MER RIV BAS
PAY	-19.61	-11.22	0.00	0.00	0.31	0.16	-30.36	
TOT	-23.04	0.00	0.00	0.00	0.31	0.16	-22.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	SEWR-MER RIV BAS
TOT	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.90	0.15	0.00	0.00	0.00	0.00	-58.75	SEWR-MER RIV BAS
PAY	58.60	-0.15	0.00	0.00	-0.59	-0.29	57.57	
TOT	-0.30	0.00	0.00	0.00	-0.59	-0.29	-1.18	
<hr/>								
ADJ	-62.33	11.37	0.00	0.00	0.00	0.00	-50.96	AUTH TOTAL
PAY	31.48	-11.37	0.00	0.00	-0.20	-0.09	19.82	
TOT	-30.85	0.00	0.00	0.00	-0.20	-0.09	-31.14	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-SHREWSBURY
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SEWR-SEMINARY
PAY	-3.85	-2.23	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.87	4.08	0.00	0.00	0.00	0.00	-7.79	SEWR-SEMINARY
PAY	-1.72	-4.08	0.00	0.00	0.06	0.03	-5.71	
TOT	-13.59	0.00	0.00	0.00	0.06	0.03	-13.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.08	0.01	0.00	0.00	0.00	0.00	-2.07	SEWR-SEMINARY
PAY	2.07	-0.01	0.00	0.00	-0.02	-0.01	2.03	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-13.95	6.32	0.00	0.00	0.00	0.00	-7.63	AUTH TOTAL
PAY	-3.50	-6.32	0.00	0.00	0.10	0.05	-9.67	
TOT	-17.45	0.00	0.00	0.00	0.10	0.05	-17.30	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	SEWR-BLACK CREEK
PAY	-6.36	-3.68	0.00	0.00	0.10	0.05	-9.89	
TOT	-6.36	0.00	0.00	0.00	0.10	0.05	-6.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.86	0.00	0.00	0.00	0.00	0.00	-209.86	SEWR-BLACK CREEK
PAY	209.86	0.00	0.00	0.00	-2.10	-1.05	206.71	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.67	0.04	0.00	0.00	0.00	0.00	-16.63	SEWR-BLACK CREEK
PAY	16.59	-0.04	0.00	0.00	-0.17	-0.08	16.30	
TOT	-0.08	0.00	0.00	0.00	-0.17	-0.08	-0.33	
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ADJ	-226.53	3.72	0.00	0.00	0.00	0.00	-222.81	AUTH TOTAL
PAY	220.09	-3.72	0.00	0.00	-2.17	-1.08	213.12	
TOT	-6.44	0.00	0.00	0.00	-2.17	-1.08	-9.69	





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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	-9.31	138.62	0.00	0.00	0.00	0.00	129.31	FIRE-LEMAY
PAY	-254.62	-138.62	0.00	0.00	3.94	1.96	-387.34	
TOT	-263.93	0.00	0.00	0.00	3.94	1.96	-258.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.44	0.04	0.00	0.00	0.00	0.00	-14.40	FIRE-LEMAY
PAY	14.36	-0.04	0.00	0.00	-0.14	-0.07	14.11	
TOT	-0.08	0.00	0.00	0.00	-0.14	-0.07	-0.29	
<hr/>								
ADJ	-23.75	138.66	0.00	0.00	0.00	0.00	114.91	AUTH TOTAL
PAY	-240.26	-138.66	0.00	0.00	3.80	1.89	-373.23	
TOT	-264.01	0.00	0.00	0.00	3.80	1.89	-258.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.29	489.32	0.00	0.00	0.00	0.00	377.03	FIRE-METRO NORTH
PAY	-858.21	-489.32	0.00	0.00	13.47	6.74	-1,327.32	
TOT	-970.50	0.00	0.00	0.00	13.47	6.74	-950.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.50	0.00	0.00	0.00	0.00	126.50	FIRE-METRO NORTH
PAY	-244.85	-126.50	0.00	0.00	3.72	1.85	-365.78	
TOT	-244.85	0.00	0.00	0.00	3.72	1.85	-239.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.99	0.01	0.00	0.00	0.00	0.00	-3.98	FIRE-METRO NORTH
PAY	3.97	-0.01	0.00	0.00	-0.04	-0.02	3.90	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
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ADJ	-116.28	615.83	0.00	0.00	0.00	0.00	499.55	AUTH TOTAL
PAY	-1,099.09	-615.83	0.00	0.00	17.15	8.57	-1,689.20	
TOT	-1,215.37	0.00	0.00	0.00	17.15	8.57	-1,189.65	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.04	206.03	0.00	0.00	0.00	0.00	200.99	FIRE-RIVERVIEW
PAY	-404.58	-206.03	0.00	0.00	6.11	3.05	-601.45	
<b>TOT</b>	<b>-409.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.05</b>	<b>-400.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.01	0.00	0.00	0.00	0.00	146.01	FIRE-RIVERVIEW
PAY	-260.14	-146.01	0.00	0.00	4.06	2.03	-400.06	
<b>TOT</b>	<b>-260.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-254.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.86	0.01	0.00	0.00	0.00	0.00	-5.85	FIRE-RIVERVIEW
PAY	5.83	-0.01	0.00	0.00	-0.06	-0.03	5.73	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.12</b>	
<hr/>								
ADJ	-10.90	352.05	0.00	0.00	0.00	0.00	341.15	<b>AUTH TOTAL</b>
PAY	-658.89	-352.05	0.00	0.00	10.11	5.05	-995.78	
<b>TOT</b>	<b>-669.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.11</b>	<b>5.05</b>	<b>-654.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.76	323.23	0.00	0.00	0.00	0.00	313.47	FIRE-NORTHEAST AMBU
PAY	-602.60	-323.23	0.00	0.00	9.26	4.63	-911.94	
<b>TOT</b>	<b>-612.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.26</b>	<b>4.63</b>	<b>-598.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	266.77	0.00	0.00	0.00	0.00	266.77	FIRE-NORTHEAST AMBU
PAY	-615.47	-266.77	0.00	0.00	8.82	4.41	-869.01	
<b>TOT</b>	<b>-615.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.41</b>	<b>-602.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.38	0.01	0.00	0.00	0.00	0.00	-5.37	FIRE-NORTHEAST AMBU
PAY	5.35	-0.01	0.00	0.00	-0.05	-0.03	5.26	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.11</b>	
<hr/>								
ADJ	-15.14	590.01	0.00	0.00	0.00	0.00	574.87	<b>AUTH TOTAL</b>
PAY	-1,212.72	-590.01	0.00	0.00	18.03	9.01	-1,775.69	
<b>TOT</b>	<b>-1,227.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.03</b>	<b>9.01</b>	<b>-1,200.82</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.89	470.61	0.00	0.00	0.00	0.00	406.72	FIRE-FLORISSANT V
PAY	-829.97	-470.61	0.00	0.00	13.01	6.50	-1,281.07	
TOT	-893.86	0.00	0.00	0.00	13.01	6.50	-874.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.80	0.00	0.00	0.00	0.00	91.80	FIRE-FLORISSANT V
PAY	-253.85	-91.80	0.00	0.00	3.46	1.73	-340.46	
TOT	-253.85	0.00	0.00	0.00	3.46	1.73	-248.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.11	0.10	0.00	0.00	0.00	0.00	-38.01	FIRE-FLORISSANT V
PAY	37.92	-0.10	0.00	0.00	-0.38	-0.19	37.25	
TOT	-0.19	0.00	0.00	0.00	-0.38	-0.19	-0.76	
<hr/>								
ADJ	-102.00	562.51	0.00	0.00	0.00	0.00	460.51	AUTH TOTAL
PAY	-1,045.90	-562.51	0.00	0.00	16.09	8.04	-1,584.28	
TOT	-1,147.90	0.00	0.00	0.00	16.09	8.04	-1,123.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-202.84	0.52	0.00	0.00	0.00	0.00	-202.32	FIRE-ROBERTSON
PAY	201.81	-0.52	0.00	0.00	-2.01	-1.01	198.27	
TOT	-1.03	0.00	0.00	0.00	-2.01	-1.01	-4.05	
<hr/>								
ADJ	-202.84	0.52	0.00	0.00	0.00	0.00	-202.32	AUTH TOTAL
PAY	201.81	-0.52	0.00	0.00	-2.01	-1.01	198.27	
TOT	-1.03	0.00	0.00	0.00	-2.01	-1.01	-4.05	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.09	281.83	0.00	0.00	0.00	0.00	274.74	FIRE-MID COUNTY
PAY	-493.55	-281.83	0.00	0.00	7.76	3.88	-763.74	
<b>TOT</b>	<b>-500.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.76</b>	<b>3.88</b>	<b>-489.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,050.25	132.29	0.00	0.00	0.00	0.00	-3,917.96	FIRE-MID COUNTY
PAY	3,808.09	-132.29	0.00	0.00	-36.76	-18.38	3,620.66	
<b>TOT</b>	<b>-242.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.76</b>	<b>-18.38</b>	<b>-297.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.03	0.23	0.00	0.00	0.00	0.00	-90.80	FIRE-MID COUNTY
PAY	90.57	-0.23	0.00	0.00	-0.91	-0.45	88.98	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.45</b>	<b>-1.82</b>	
<hr/>								
ADJ	-4,148.37	414.35	0.00	0.00	0.00	0.00	-3,734.02	<b>AUTH TOTAL</b>
PAY	3,405.11	-414.35	0.00	0.00	-29.91	-14.95	2,945.90	
<b>TOT</b>	<b>-743.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.91</b>	<b>-14.95</b>	<b>-788.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	93.64	0.00	0.00	0.00	0.00	93.64	FIRE-PATTONVILLE
PAY	-161.46	-93.64	0.00	0.00	2.55	1.28	-251.27	
<b>TOT</b>	<b>-161.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-157.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,525.24	0.00	0.00	0.00	0.00	0.00	-2,525.24	FIRE-PATTONVILLE
PAY	2,525.24	0.00	0.00	0.00	-25.25	-12.63	2,487.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.25</b>	<b>-12.63</b>	<b>-37.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-232.99	0.59	0.00	0.00	0.00	0.00	-232.40	FIRE-PATTONVILLE
PAY	231.82	-0.59	0.00	0.00	-2.31	-1.16	227.76	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	<b>-1.16</b>	<b>-4.64</b>	
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ADJ	-2,758.23	94.23	0.00	0.00	0.00	0.00	-2,664.00	<b>AUTH TOTAL</b>
PAY	2,595.60	-94.23	0.00	0.00	-25.01	-12.51	2,463.85	
<b>TOT</b>	<b>-162.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.01</b>	<b>-12.51</b>	<b>-200.15</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.46	8.84	0.00	0.00	0.00	0.00	-33.62	FIRE-MARYLAND HTS
PAY	-25.22	-8.84	0.00	0.00	0.34	0.17	-33.55	
<b>TOT</b>	<b>-67.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-67.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,019.86	0.00	0.00	0.00	0.00	0.00	-1,019.86	FIRE-MARYLAND HTS
PAY	1,019.86	0.00	0.00	0.00	-10.20	-5.10	1,004.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.20</b>	<b>-5.10</b>	<b>-15.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.58	0.36	0.00	0.00	0.00	0.00	-140.22	FIRE-MARYLAND HTS
PAY	139.87	-0.36	0.00	0.00	-1.40	-0.70	137.41	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>-2.81</b>	
<hr/>								
ADJ	-1,202.90	9.20	0.00	0.00	0.00	0.00	-1,193.70	<b>AUTH TOTAL</b>
PAY	1,134.51	-9.20	0.00	0.00	-11.26	-5.63	1,108.42	
<b>TOT</b>	<b>-68.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.26</b>	<b>-5.63</b>	<b>-85.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.49	334.70	0.00	0.00	0.00	0.00	298.21	FIRE-COMMUNITY
PAY	-590.47	-334.70	0.00	0.00	9.25	4.62	-911.30	
<b>TOT</b>	<b>-626.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.25</b>	<b>4.62</b>	<b>-613.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	262.45	0.00	0.00	0.00	0.00	262.45	FIRE-COMMUNITY
PAY	-541.19	-262.45	0.00	0.00	8.03	4.02	-791.59	
<b>TOT</b>	<b>-541.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>	<b>4.02</b>	<b>-529.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.27	0.18	0.00	0.00	0.00	0.00	-71.09	FIRE-COMMUNITY
PAY	70.91	-0.18	0.00	0.00	-0.71	-0.35	69.67	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.35</b>	<b>-1.42</b>	
<hr/>								
ADJ	-107.76	597.33	0.00	0.00	0.00	0.00	489.57	<b>AUTH TOTAL</b>
PAY	-1,060.75	-597.33	0.00	0.00	16.57	8.29	-1,633.22	
<b>TOT</b>	<b>-1,168.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.57</b>	<b>8.29</b>	<b>-1,143.65</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.95	391.19	0.00	0.00	0.00	0.00	330.24	FIRE-SPANISH LAKE
PAY	-681.17	-391.19	0.00	0.00	10.72	5.37	-1,056.27	
<b>TOT</b>	<b>-742.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.72</b>	<b>5.37</b>	<b>-726.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-76.51	0.00	0.00	0.00	0.77	0.38	-75.36	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-76.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-75.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.46	0.01	0.00	0.00	0.00	0.00	-4.45	FIRE-SPANISH LAKE
PAY	4.44	-0.01	0.00	0.00	-0.04	-0.02	4.37	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.08</b>	
<hr/>								
ADJ	-65.41	391.20	0.00	0.00	0.00	0.00	325.79	AUTH TOTAL
PAY	-753.24	-391.20	0.00	0.00	11.45	5.73	-1,127.26	
<b>TOT</b>	<b>-818.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.45</b>	<b>5.73</b>	<b>-801.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-171.32	514.93	0.00	0.00	0.00	0.00	343.61	FIRE-BLACK JACK
PAY	-900.23	-514.93	0.00	0.00	14.15	7.07	-1,393.94	
<b>TOT</b>	<b>-1,071.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.15</b>	<b>7.07</b>	<b>-1,050.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.40	0.00	0.00	0.00	0.00	150.40	FIRE-BLACK JACK
PAY	-144.52	-150.40	0.00	0.00	2.95	1.47	-290.50	
<b>TOT</b>	<b>-144.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-140.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.38	0.08	0.00	0.00	0.00	0.00	-31.30	FIRE-BLACK JACK
PAY	31.23	-0.08	0.00	0.00	-0.31	-0.16	30.68	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-0.62</b>	
<hr/>								
ADJ	-202.70	665.41	0.00	0.00	0.00	0.00	462.71	AUTH TOTAL
PAY	-1,013.52	-665.41	0.00	0.00	16.79	8.38	-1,653.76	
<b>TOT</b>	<b>-1,216.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.79</b>	<b>8.38</b>	<b>-1,191.05</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	-40.99	150.52	0.00	0.00	0.00	0.00	109.53	FIRE-MEHLVILLE
PAY	-266.36	-150.52	0.00	0.00	4.17	2.08	-410.63	
<b>TOT</b>	<b>-307.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.08</b>	<b>-301.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,335.23	0.16	0.00	0.00	0.00	0.00	-4,335.07	FIRE-MEHLVILLE
PAY	4,334.95	-0.16	0.00	0.00	-43.35	-21.67	4,269.77	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.35</b>	<b>-21.67</b>	<b>-65.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.40	0.38	0.00	0.00	0.00	0.00	-149.02	FIRE-MEHLVILLE
PAY	148.65	-0.38	0.00	0.00	-1.49	-0.74	146.04	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	<b>-0.74</b>	<b>-2.98</b>	
<hr/>								
ADJ	-4,525.62	151.06	0.00	0.00	0.00	0.00	-4,374.56	<b>AUTH TOTAL</b>
PAY	4,217.24	-151.06	0.00	0.00	-40.67	-20.33	4,005.18	
<b>TOT</b>	<b>-308.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.67</b>	<b>-20.33</b>	<b>-369.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.54	44.40	0.00	0.00	0.00	0.00	44.94	FIRE-WEST OVERLAND
PAY	-76.55	-44.40	0.00	0.00	1.21	0.60	-119.14	
<b>TOT</b>	<b>-76.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-74.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.36	0.16	0.00	0.00	0.00	0.00	-62.20	FIRE-WEST OVERLAND
PAY	62.05	-0.16	0.00	0.00	-0.62	-0.31	60.96	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>-1.24</b>	
<hr/>								
ADJ	-61.82	44.56	0.00	0.00	0.00	0.00	-17.26	<b>AUTH TOTAL</b>
PAY	-14.50	-44.56	0.00	0.00	0.59	0.29	-58.18	
<b>TOT</b>	<b>-76.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-75.44</b>	



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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.70	96.46	0.00	0.00	0.00	0.00	47.76	FIRE-METRO WEST
PAY	-166.32	-96.46	0.00	0.00	2.62	1.31	-258.85	
TOT	-215.02	0.00	0.00	0.00	2.62	1.31	-211.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.51	0.25	0.00	0.00	0.00	0.00	-96.26	FIRE-METRO WEST
PAY	96.02	-0.25	0.00	0.00	-0.96	-0.48	94.33	
TOT	-0.49	0.00	0.00	0.00	-0.96	-0.48	-1.93	
<hr/>								
ADJ	-145.21	96.71	0.00	0.00	0.00	0.00	-48.50	AUTH TOTAL
PAY	-70.30	-96.71	0.00	0.00	1.66	0.83	-164.52	
TOT	-215.51	0.00	0.00	0.00	1.66	0.83	-213.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	FIRE-MONARCH
PAY	-23.13	-23.70	0.00	0.00	0.47	0.24	-46.12	
TOT	-23.13	0.00	0.00	0.00	0.47	0.24	-22.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.66	0.24	0.00	0.00	0.00	0.00	-94.42	FIRE-MONARCH
PAY	94.18	-0.24	0.00	0.00	-0.94	-0.47	92.53	
TOT	-0.48	0.00	0.00	0.00	-0.94	-0.47	-1.89	
<hr/>								
ADJ	-94.66	23.94	0.00	0.00	0.00	0.00	-70.72	AUTH TOTAL
PAY	71.05	-23.94	0.00	0.00	-0.47	-0.23	46.41	
TOT	-23.61	0.00	0.00	0.00	-0.47	-0.23	-24.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.87	24.80	0.00	0.00	0.00	0.00	-29.07	FIRE-CREVE COEUR
PAY	-49.63	-24.80	0.00	0.00	0.75	0.37	-73.31	
TOT	-103.50	0.00	0.00	0.00	0.75	0.37	-102.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.38	0.23	0.00	0.00	0.00	0.00	-90.15	FIRE-CREVE COEUR
PAY	89.92	-0.23	0.00	0.00	-0.90	-0.45	88.34	
TOT	-0.46	0.00	0.00	0.00	-0.90	-0.45	-1.81	
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ADJ	-144.25	25.03	0.00	0.00	0.00	0.00	-119.22	AUTH TOTAL
PAY	40.29	-25.03	0.00	0.00	-0.15	-0.08	15.03	
TOT	-103.96	0.00	0.00	0.00	-0.15	-0.08	-104.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.30	0.00	0.00	0.00	0.25	0.13	-24.92	FIRE-FENTON
TOT	-25.30	0.00	0.00	0.00	0.25	0.13	-24.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-289.97	0.74	0.00	0.00	0.00	0.00	-289.23	FIRE-FENTON
PAY	288.50	-0.74	0.00	0.00	-2.88	-1.44	283.44	
TOT	-1.47	0.00	0.00	0.00	-2.88	-1.44	-5.79	
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ADJ	-289.97	0.74	0.00	0.00	0.00	0.00	-289.23	AUTH TOTAL
PAY	263.20	-0.74	0.00	0.00	-2.63	-1.31	258.52	
TOT	-26.77	0.00	0.00	0.00	-2.63	-1.31	-30.71	

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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	-3.53	51.50	0.00	0.00	0.00	0.00	47.97	FIRE-WEST CO EMS
PAY	-88.78	-51.50	0.00	0.00	1.41	0.70	-138.17	
TOT	-92.31	0.00	0.00	0.00	1.41	0.70	-90.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.23	0.00	0.00	0.00	0.58	0.29	-57.36	FIRE-WEST CO EMS
TOT	-58.23	0.00	0.00	0.00	0.58	0.29	-57.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.22	0.07	0.00	0.00	0.00	0.00	-26.15	FIRE-WEST CO EMS
PAY	26.09	-0.07	0.00	0.00	-0.26	-0.13	25.63	
TOT	-0.13	0.00	0.00	0.00	-0.26	-0.13	-0.52	
<hr/>								
ADJ	-29.75	51.57	0.00	0.00	0.00	0.00	21.82	AUTH TOTAL
PAY	-120.92	-51.57	0.00	0.00	1.73	0.86	-169.90	
TOT	-150.67	0.00	0.00	0.00	1.73	0.86	-148.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	FIRE-VALLEY PARK
PAY	-7.86	-4.56	0.00	0.00	0.13	0.06	-12.23	
TOT	-7.86	0.00	0.00	0.00	0.13	0.06	-7.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.44	0.09	0.00	0.00	0.00	0.00	-34.35	FIRE-VALLEY PARK
PAY	34.27	-0.09	0.00	0.00	-0.34	-0.17	33.67	
TOT	-0.17	0.00	0.00	0.00	-0.34	-0.17	-0.68	
<hr/>								
ADJ	-34.44	4.65	0.00	0.00	0.00	0.00	-29.79	AUTH TOTAL
PAY	26.41	-4.65	0.00	0.00	-0.21	-0.11	21.44	
TOT	-8.03	0.00	0.00	0.00	-0.21	-0.11	-8.35	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.51	0.00	0.00	0.00	0.30	0.15	-29.06	FIRE-EUREKA
TOT	-29.51	0.00	0.00	0.00	0.30	0.15	-29.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.54	0.02	0.00	0.00	0.00	0.00	-7.52	FIRE-EUREKA
PAY	7.50	-0.02	0.00	0.00	-0.08	-0.04	7.36	
TOT	-0.04	0.00	0.00	0.00	-0.08	-0.04	-0.16	
ADJ	-7.54	0.02	0.00	0.00	0.00	0.00	-7.52	AUTH TOTAL
PAY	-22.01	-0.02	0.00	0.00	0.22	0.11	-21.70	
TOT	-29.55	0.00	0.00	0.00	0.22	0.11	-29.22	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.96	3.10	0.00	0.00	0.00	0.00	-0.86	LIGHT-CASTLE POINT
PAY	-5.35	-3.10	0.00	0.00	0.08	0.05	-8.32	
TOT	-9.31	0.00	0.00	0.00	0.08	0.05	-9.18	
ADJ	-3.96	3.10	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-5.35	-3.10	0.00	0.00	0.08	0.05	-8.32	
TOT	-9.31	0.00	0.00	0.00	0.08	0.05	-9.18	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	LIGHT-GLASGOW
PAY	-10.85	-5.74	0.00	0.00	0.17	0.08	-16.34	
TOT	-10.85	0.00	0.00	0.00	0.17	0.08	-10.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	LIGHT-GLASGOW
PAY	-2.31	-2.18	0.00	0.00	0.04	0.02	-4.43	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-13.16	-7.92	0.00	0.00	0.21	0.10	-20.77	
TOT	-13.16	0.00	0.00	0.00	0.21	0.10	-12.85	

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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	-1.14	7.02	0.00	0.00	0.00	0.00	5.88	LIGHT-HANCOCK
PAY	-14.01	-7.02	0.00	0.00	0.21	0.11	-20.71	
<b>TOT</b>	<b>-15.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-14.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	LIGHT-HANCOCK
PAY	1.33	0.00	0.00	0.00	-0.01	-0.01	1.31	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	-2.48	7.02	0.00	0.00	0.00	0.00	4.54	<b>AUTH TOTAL</b>
PAY	-12.68	-7.02	0.00	0.00	0.20	0.10	-19.40	
<b>TOT</b>	<b>-15.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.86</b>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	LIGHT-WHEATON-COOK
PAY	-4.06	-2.35	0.00	0.00	0.06	0.03	-6.32	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	LIGHT-WHEATON-COOK
PAY	-11.48	-6.66	0.00	0.00	0.18	0.09	-17.87	
<b>TOT</b>	<b>-11.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	LIGHT-WHEATON-COOK
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.18	9.01	0.00	0.00	0.00	0.00	8.83	<b>AUTH TOTAL</b>
PAY	-15.36	-9.01	0.00	0.00	0.24	0.12	-24.01	
<b>TOT</b>	<b>-15.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.18</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.59	0.00	0.00	0.00	0.20	0.10	-19.29	CTY-BEL NOR
TOT	-19.59	0.00	0.00	0.00	0.20	0.10	-19.29	
<hr/>								
PAY	-19.59	0.00	0.00	0.00	0.20	0.10	-19.29	AUTH TOTAL
TOT	-19.59	0.00	0.00	0.00	0.20	0.10	-19.29	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.38	140.71	0.00	0.00	0.00	0.00	120.33	CTY-BERKELEY
PAY	-243.13	-140.71	0.00	0.00	3.84	1.92	-378.08	
TOT	-263.51	0.00	0.00	0.00	3.84	1.92	-257.75	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.55	0.00	0.00	0.00	0.00	46.55	CTY-BERKELEY
PAY	-80.26	-46.55	0.00	0.00	1.27	0.63	-124.91	
TOT	-80.26	0.00	0.00	0.00	1.27	0.63	-78.36	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.03	0.03	0.00	0.00	0.00	0.00	-10.00	CTY-BERKELEY
PAY	9.98	-0.03	0.00	0.00	-0.10	-0.05	9.80	
TOT	-0.05	0.00	0.00	0.00	-0.10	-0.05	-0.20	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-30.41	187.29	0.00	0.00	0.00	0.00	156.88	AUTH TOTAL
PAY	-313.41	-187.29	0.00	-28.00	5.29	2.50	-520.91	
TOT	-343.82	0.00	0.00	-28.00	5.29	2.50	-364.03	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-BEVERLY HILLS
PAY	-5.34	-3.10	0.00	0.00	0.08	0.05	-8.31	
TOT	-5.34	0.00	0.00	0.00	0.08	0.05	-5.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	CTY-BEVERLY HILLS
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-10.41	-3.10	0.00	0.00	0.13	0.08	-13.30	
TOT	-10.41	0.00	0.00	0.00	0.13	0.08	-10.20	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.28	0.00	0.00	0.00	0.15	0.08	-15.05	CTY-BRENTWOOD
TOT	-15.28	0.00	0.00	0.00	0.15	0.08	-15.05	
PAY	-15.28	0.00	0.00	0.00	0.15	0.08	-15.05	AUTH TOTAL
TOT	-15.28	0.00	0.00	0.00	0.15	0.08	-15.05	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON 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-CALVERTON PARK
PAY	-6.51	-3.37	0.00	0.00	0.10	0.05	-9.73	
TOT	-6.51	0.00	0.00	0.00	0.10	0.05	-6.36	
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-6.51	-3.37	0.00	0.00	0.10	0.05	-9.73	
TOT	-6.51	0.00	0.00	0.00	0.10	0.05	-6.36	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,934.49	0.00	0.00	0.00	0.00	0.00	-2,934.49	CTY-CLAYTON
PAY	2,934.49	0.00	0.00	0.00	-29.34	-14.67	2,890.48	
TOT	0.00	0.00	0.00	0.00	-29.34	-14.67	-44.01	
ADJ	-2,934.49	0.00	0.00	0.00	0.00	0.00	-2,934.49	AUTH TOTAL
PAY	2,934.49	0.00	0.00	0.00	-29.34	-14.67	2,890.48	
TOT	0.00	0.00	0.00	0.00	-29.34	-14.67	-44.01	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.92	0.00	0.00	0.00	0.00	50.92	CTY-COUNTRY CLUB H
PAY	-87.80	-50.92	0.00	0.00	1.39	0.69	-136.64	
TOT	-87.80	0.00	0.00	0.00	1.39	0.69	-85.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	CTY-COUNTRY CLUB H
PAY	1.22	0.00	0.00	0.00	-0.01	-0.01	1.20	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<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	
<hr/>								
ADJ	-1.22	50.92	0.00	0.00	0.00	0.00	49.70	AUTH TOTAL
PAY	-86.58	-50.92	0.00	-28.00	1.66	0.68	-163.16	
TOT	-87.80	0.00	0.00	-28.00	1.66	0.68	-113.46	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.39	77.43	0.00	0.00	0.00	0.00	33.04	CTY-FERGUSON
PAY	-179.89	-77.43	0.00	0.00	2.57	1.29	-253.46	
TOT	-224.28	0.00	0.00	0.00	2.57	1.29	-220.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	CTY-FERGUSON
PAY	-35.86	-23.25	0.00	0.00	0.59	0.30	-58.22	
TOT	-35.86	0.00	0.00	0.00	0.59	0.30	-34.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-50.00	0.45	0.00	-49.55	
<hr/>								
ADJ	-44.39	100.68	0.00	-5.00	0.00	0.00	51.29	AUTH TOTAL
PAY	-215.75	-100.68	0.00	-45.00	3.61	1.59	-356.23	
TOT	-260.14	0.00	0.00	-50.00	3.61	1.59	-304.94	



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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	CTY-GLENDALE
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
<hr/>								
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	AUTH TOTAL
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.91	149.22	0.00	0.00	0.00	0.00	82.31	CTY-JENNINGS
PAY	-294.54	-149.22	0.00	0.00	4.44	2.22	-437.10	
TOT	-361.45	0.00	0.00	0.00	4.44	2.22	-354.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.57	0.00	0.00	0.00	0.00	145.57	CTY-JENNINGS
PAY	-306.84	-145.57	0.00	0.00	4.53	2.26	-445.62	
TOT	-306.84	0.00	0.00	0.00	4.53	2.26	-300.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-80.50	0.67	0.00	-79.83	
<hr/>								
ADJ	-66.91	294.79	0.00	-14.00	0.00	0.00	213.88	AUTH TOTAL
PAY	-601.38	-294.79	0.00	-102.50	10.00	4.48	-984.19	
TOT	-668.29	0.00	0.00	-116.50	10.00	4.48	-770.31	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.84	41.82	0.00	0.00	0.00	0.00	63.66	CTY-KIRKWOOD
PAY	-93.92	-41.82	0.00	0.00	1.36	0.68	-133.70	
<b>TOT</b>	<b>-72.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-70.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.59	0.00	0.00	0.00	0.00	0.00	-124.59	CTY-KIRKWOOD
PAY	124.59	0.00	0.00	0.00	-1.25	-0.62	122.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.62</b>	<b>-1.87</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	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-35.58</b>	
<hr/>								
ADJ	-102.75	41.82	0.00	6.00	0.00	0.00	-54.93	<b>AUTH TOTAL</b>
PAY	30.67	-41.82	0.00	-42.00	0.53	0.06	-52.56	
<b>TOT</b>	<b>-72.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.53</b>	<b>0.06</b>	<b>-107.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.82	0.00	0.00	0.00	0.00	29.82	CTY-LADUE
PAY	-51.41	-29.82	0.00	0.00	0.81	0.41	-80.01	
<b>TOT</b>	<b>-51.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-50.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.48	0.04	0.00	0.00	0.00	0.00	-15.44	CTY-LADUE
PAY	15.40	-0.04	0.00	0.00	-0.15	-0.08	15.13	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.31</b>	
<hr/>								
ADJ	-15.48	29.86	0.00	0.00	0.00	0.00	14.38	<b>AUTH TOTAL</b>
PAY	-36.01	-29.86	0.00	0.00	0.66	0.33	-64.88	
<b>TOT</b>	<b>-51.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-50.50</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.27	1.61	0.00	0.00	0.00	0.00	-0.66	CTY-MAPLEWOOD
PAY	-2.78	-1.61	0.00	0.00	0.05	0.02	-4.32	
<b>TOT</b>	<b>-5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.32	0.34	0.00	0.00	0.00	0.00	-131.98	CTY-MAPLEWOOD
PAY	131.65	-0.34	0.00	0.00	-1.32	-0.66	129.33	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-2.65</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-11.94</b>	
ADJ	-134.59	1.95	0.00	-6.00	0.00	0.00	-138.64	<b>AUTH TOTAL</b>
PAY	128.87	-1.95	0.00	-6.00	-1.21	-0.64	119.07	
<b>TOT</b>	<b>-5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>-1.21</b>	<b>-0.64</b>	<b>-19.57</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-MARLBOROUGH
PAY	-7.12	-4.13	0.00	0.00	0.11	0.06	-11.08	
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.56	0.00	0.00	0.00	0.00	0.00	-21.56	CTY-MARLBOROUGH
PAY	21.56	0.00	0.00	0.00	-0.22	-0.11	21.23	
<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>	
ADJ	-21.56	4.13	0.00	0.00	0.00	0.00	-17.43	<b>AUTH TOTAL</b>
PAY	14.44	-4.13	0.00	0.00	-0.11	-0.05	10.15	
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-7.28</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-NORMANDY
PAY	-2.88	-1.67	0.00	0.00	0.05	0.02	-4.48	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.81</b>	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.88	-1.67	0.00	0.00	0.05	0.02	-4.48	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.07	0.98	0.00	0.00	0.00	0.00	-2.09	CTY-NORTHWOODS
PAY	-19.08	-0.98	0.00	0.00	0.20	0.10	-19.76	
<b>TOT</b>	<b>-22.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-21.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.25	0.00	0.00	0.00	0.21	0.11	-20.93	CTY-NORTHWOODS
<b>TOT</b>	<b>-21.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-20.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<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	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-14.90</b>	
<hr/>								
ADJ	-3.07	0.98	0.00	-5.00	0.00	0.00	-7.09	AUTH TOTAL
PAY	-40.33	-0.98	0.00	-38.00	0.79	0.21	-78.31	
<b>TOT</b>	<b>-43.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.00</b>	<b>0.79</b>	<b>0.21</b>	<b>-85.40</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-OLIVETTE
PAY	-1.02	-0.59	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<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	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.02	-0.59	0.00	-5.50	0.08	0.01	-7.02	
TOT	-1.02	0.00	0.00	-5.50	0.08	0.01	-6.43	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	CTY-OVERLAND
PAY	-7.00	-4.06	0.00	0.00	0.11	0.06	-10.89	
TOT	-7.00	0.00	0.00	0.00	0.11	0.06	-6.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	CTY-OVERLAND
PAY	-38.02	-17.90	0.00	0.00	0.56	0.28	-55.08	
TOT	-38.02	0.00	0.00	0.00	0.56	0.28	-37.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	AUTH TOTAL
PAY	-45.02	-21.96	0.00	-28.00	0.95	0.34	-93.69	
TOT	-45.02	0.00	0.00	-28.00	0.95	0.34	-71.73	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.72	0.01	0.00	0.00	0.00	0.00	-2.71	CTY-PACIFIC
PAY	2.71	-0.01	0.00	0.00	-0.03	-0.01	2.66	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
<hr/>								
ADJ	-2.72	0.01	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	2.71	-0.01	0.00	0.00	-0.03	-0.01	2.66	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	CTY-PASADENA HILLS
PAY	-25.03	-14.52	0.00	0.00	0.40	0.20	-38.95	
<b>TOT</b>	<b>-25.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-24.43</b>	
<hr/>								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-25.03	-14.52	0.00	0.00	0.40	0.20	-38.95	
<b>TOT</b>	<b>-25.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-24.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	CTY-PINE LAWN
PAY	-15.27	-8.86	0.00	0.00	0.24	0.12	-23.77	
<b>TOT</b>	<b>-15.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-14.91</b>	
<hr/>								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-15.27	-8.86	0.00	0.00	0.24	0.12	-23.77	
<b>TOT</b>	<b>-15.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-14.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-RICHMOND HTS
PAY	-3.45	-2.00	0.00	0.00	0.05	0.03	-5.37	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-3.45	-2.00	0.00	-6.50	0.12	0.03	-11.80	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.12</b>	<b>0.03</b>	<b>-9.80</b>	



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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.94	131.27	0.00	0.00	0.00	0.00	115.33	CTY-UNIVERSITY CTY
PAY	-217.88	-131.27	0.00	0.00	3.49	1.75	-343.91	
<b>TOT</b>	<b>-233.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.75</b>	<b>-228.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.07	0.00	0.00	0.00	0.00	116.07	CTY-UNIVERSITY CTY
PAY	-113.98	-116.07	0.00	0.00	2.30	1.15	-226.60	
<b>TOT</b>	<b>-113.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-110.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	CTY-UNIVERSITY CTY
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</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-UNIVERSITY CTY
<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>	
<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	-104.00	1.04	0.00	-102.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>1.04</b>	<b>0.00</b>	<b>-115.96</b>	
ADJ	-16.89	247.34	0.00	-13.00	0.00	0.00	217.45	<b>AUTH TOTAL</b>
PAY	-330.92	-247.34	0.00	-154.00	7.32	2.90	-722.04	
<b>TOT</b>	<b>-347.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.00</b>	<b>7.32</b>	<b>2.90</b>	<b>-504.59</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-VALLEY PARK
PAY	-3.42	-1.98	0.00	0.00	0.05	0.03	-5.32	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.34</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	<b>AUTH TOTAL</b>
PAY	-3.42	-1.98	0.00	-7.00	0.12	0.03	-12.25	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.12</b>	<b>0.03</b>	<b>-10.27</b>	



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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.29	17.67	0.00	0.00	0.00	0.00	15.38	CTY-VELDA CITY
PAY	-30.47	-17.67	0.00	0.00	0.48	0.24	-47.42	
TOT	-32.76	0.00	0.00	0.00	0.48	0.24	-32.04	
<hr/>								
ADJ	-2.29	17.67	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-30.47	-17.67	0.00	0.00	0.48	0.24	-47.42	
TOT	-32.76	0.00	0.00	0.00	0.48	0.24	-32.04	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-VELDA VILLAGE
PAY	-0.38	-0.22	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	CTY-VELDA VILLAGE
PAY	-31.70	-17.42	0.00	0.00	0.49	0.25	-48.38	
TOT	-31.70	0.00	0.00	0.00	0.49	0.25	-30.96	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-32.08	-17.64	0.00	-28.00	0.77	0.25	-76.70	
TOT	-32.08	0.00	0.00	-28.00	0.77	0.25	-59.06	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-VINITA PARK
PAY	-0.71	-0.41	0.00	0.00	0.01	0.00	-1.11	
<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: 02 / REAL ESTATE</b>								
ADJ	-421.34	0.00	0.00	0.00	0.00	0.00	-421.34	CTY-VINITA PARK
PAY	421.34	0.00	0.00	0.00	-4.21	-2.11	415.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.21</b>	<b>-2.11</b>	<b>-6.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.13	0.05	0.00	0.00	0.00	0.00	-18.08	CTY-VINITA PARK
PAY	18.04	-0.05	0.00	0.00	-0.18	-0.09	17.72	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.36</b>	
<hr/>								
ADJ	-439.47	0.46	0.00	0.00	0.00	0.00	-439.01	<b>AUTH TOTAL</b>
PAY	438.67	-0.46	0.00	0.00	-4.38	-2.20	431.63	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.38</b>	<b>-2.20</b>	<b>-7.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	26.13	0.00	0.00	0.00	0.00	23.28	CTY-WEBSTER GROVES
PAY	-45.06	-26.13	0.00	0.00	0.71	0.36	-70.12	
<b>TOT</b>	<b>-47.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-46.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.69	0.00	0.00	0.00	0.00	81.69	CTY-WEBSTER GROVES
PAY	-262.06	-81.69	0.00	0.00	3.44	1.72	-338.59	
<b>TOT</b>	<b>-262.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-256.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12.80	0.13	0.00	-12.67	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.80</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.67</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	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-12.93</b>	
<hr/>								
ADJ	-2.85	107.82	0.00	-6.50	0.00	0.00	98.47	<b>AUTH TOTAL</b>
PAY	-307.12	-107.82	0.00	-19.30	4.35	2.08	-427.81	
<b>TOT</b>	<b>-309.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.80</b>	<b>4.35</b>	<b>2.08</b>	<b>-329.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	5.35	0.00	0.00	0.00	0.00	4.47	CTY-WOODSON TERRAC
PAY	-10.70	-5.35	0.00	0.00	0.16	0.08	-15.81	
TOT	-11.58	0.00	0.00	0.00	0.16	0.08	-11.34	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-19.00	0.16	0.00	-18.84	
ADJ	-0.88	5.35	0.00	-3.50	0.00	0.00	0.97	AUTH TOTAL
PAY	-10.70	-5.35	0.00	-15.50	0.32	0.08	-31.15	
TOT	-11.58	0.00	0.00	-19.00	0.32	0.08	-30.18	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	6.35	0.00	0.00	0.00	0.00	5.90	CTY-HILLSDALE
PAY	-10.95	-6.35	0.00	0.00	0.17	0.08	-17.05	
TOT	-11.40	0.00	0.00	0.00	0.17	0.08	-11.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	CTY-HILLSDALE
PAY	-23.30	-13.51	0.00	0.00	0.37	0.19	-36.25	
TOT	-23.30	0.00	0.00	0.00	0.37	0.19	-22.74	
ADJ	-0.45	19.86	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-34.25	-19.86	0.00	0.00	0.54	0.27	-53.30	
TOT	-34.70	0.00	0.00	0.00	0.54	0.27	-33.89	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.09	0.09	0.00	0.00	0.00	0.00	-36.00	CTY-CRESTWOOD
PAY	35.90	-0.09	0.00	0.00	-0.36	-0.18	35.27	
TOT	-0.19	0.00	0.00	0.00	-0.36	-0.18	-0.73	
ADJ	-36.09	0.09	0.00	0.00	0.00	0.00	-36.00	AUTH TOTAL
PAY	35.90	-0.09	0.00	0.00	-0.36	-0.18	35.27	
TOT	-0.19	0.00	0.00	0.00	-0.36	-0.18	-0.73	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	CTY-EDMUNDSON
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
<hr/>								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	AUTH TOTAL
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	CTY-HANLEY HILLS
PAY	-30.29	-17.57	0.00	0.00	0.48	0.24	-47.14	
TOT	-30.29	0.00	0.00	0.00	0.48	0.24	-29.57	
<hr/>								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	AUTH TOTAL
PAY	-30.29	-17.57	0.00	0.00	0.48	0.24	-47.14	
TOT	-30.29	0.00	0.00	0.00	0.48	0.24	-29.57	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	CTY-WELLSTON
PAY	-23.22	-13.47	0.00	0.00	0.36	0.19	-36.14	
TOT	-23.22	0.00	0.00	0.00	0.36	0.19	-22.67	
<hr/>								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-23.22	-13.47	0.00	0.00	0.36	0.19	-36.14	
TOT	-23.22	0.00	0.00	0.00	0.36	0.19	-22.67	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	159.71	0.00	0.00	0.00	0.00	158.01	CTY-HAZELWOOD
PAY	-275.37	-159.71	0.00	0.00	4.35	2.18	-428.55	
TOT	-277.07	0.00	0.00	0.00	4.35	2.18	-270.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.46	0.00	0.00	0.00	0.00	137.46	CTY-HAZELWOOD
PAY	-154.72	-137.46	0.00	0.00	2.92	1.46	-287.80	
TOT	-154.72	0.00	0.00	0.00	2.92	1.46	-150.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.95	0.35	0.00	0.00	0.00	0.00	-136.60	CTY-HAZELWOOD
PAY	136.26	-0.35	0.00	0.00	-1.36	-0.68	133.87	
TOT	-0.69	0.00	0.00	0.00	-1.36	-0.68	-2.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	-138.65	297.52	0.00	0.00	0.00	0.00	158.87	AUTH TOTAL
PAY	-293.83	-297.52	0.00	-36.00	6.27	2.96	-618.12	
TOT	-432.48	0.00	0.00	-36.00	6.27	2.96	-459.25	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	13.80	0.00	0.00	0.00	0.00	13.10	CTY-PAGEDALE
PAY	-24.88	-13.80	0.00	0.00	0.39	0.19	-38.10	
TOT	-25.58	0.00	0.00	0.00	0.39	0.19	-25.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.13	0.00	0.00	0.00	0.00	25.13	CTY-PAGEDALE
PAY	-45.00	-25.13	0.00	0.00	0.70	0.36	-69.07	
TOT	-45.00	0.00	0.00	0.00	0.70	0.36	-43.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	406.00	0.00	0.00	0.00	0.00	406.00	CTY-PAGEDALE
PAY	-700.00	-406.00	0.00	0.00	11.06	0.00	-1,094.94	
TOT	-700.00	0.00	0.00	0.00	11.06	0.00	-688.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.00	0.09	0.00	-11.91	
ADJ	-0.70	444.93	0.00	-3.00	0.00	0.00	441.23	<b>AUTH TOTAL</b>
PAY	-769.88	-444.93	0.00	-37.00	12.52	0.55	-1,238.74	
TOT	-770.58	0.00	0.00	-40.00	12.52	0.55	-797.51	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	CTY-BELLEFONTAINE
PAY	-21.93	-11.36	0.00	0.00	0.33	0.17	-32.79	
TOT	-21.93	0.00	0.00	0.00	0.33	0.17	-21.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	<b>AUTH TOTAL</b>
PAY	-21.93	-11.36	0.00	-28.00	0.61	0.17	-60.51	
TOT	-21.93	0.00	0.00	-28.00	0.61	0.17	-49.15	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-RIVERVIEW
PAY	-12.90	-5.81	0.00	0.00	0.19	0.09	-18.43	
TOT	-12.90	0.00	0.00	0.00	0.19	0.09	-12.62	
<hr/>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-12.90	-5.81	0.00	0.00	0.19	0.09	-18.43	
TOT	-12.90	0.00	0.00	0.00	0.19	0.09	-12.62	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.26	0.00	0.00	0.00	0.00	-0.79	CTY-MANCHESTER
PAY	-0.45	-0.26	0.00	0.00	0.00	0.00	-0.71	
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
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ADJ	-1.05	0.26	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-0.45	-0.26	0.00	0.00	0.00	0.00	-0.71	
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.53	20.23	0.00	0.00	0.00	0.00	11.70	CTY-DELLWOOD
PAY	-34.42	-20.23	0.00	0.00	0.54	0.27	-53.84	
TOT	-42.95	0.00	0.00	0.00	0.54	0.27	-42.14	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-DELLWOOD
PAY	-1.18	-2.86	0.00	0.00	0.04	0.02	-3.98	
TOT	-1.18	0.00	0.00	0.00	0.04	0.02	-1.12	
<hr/>								
ADJ	-8.53	23.09	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-35.60	-23.09	0.00	0.00	0.58	0.29	-57.82	
TOT	-44.13	0.00	0.00	0.00	0.58	0.29	-43.26	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-COOL VALLEY
PAY	-4.32	-2.51	0.00	0.00	0.07	0.03	-6.73	
TOT	-4.32	0.00	0.00	0.00	0.07	0.03	-4.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	CTY-COOL VALLEY
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-6.79	-2.51	0.00	0.00	0.09	0.04	-9.17	
TOT	-6.79	0.00	0.00	0.00	0.09	0.04	-6.66	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</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-EUREKA
TOT	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
PAY	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	AUTH TOTAL
TOT	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	CTY-SUNSET HILLS
PAY	-6.07	-3.52	0.00	0.00	0.10	0.05	-9.44	
TOT	-6.07	0.00	0.00	0.00	0.10	0.05	-5.92	
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-6.07	-3.52	0.00	0.00	0.10	0.05	-9.44	
TOT	-6.07	0.00	0.00	0.00	0.10	0.05	-5.92	



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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.55	47.33	0.00	0.00	0.00	0.00	7.78	CTY-BLACK JACK
PAY	-89.85	-47.33	0.00	0.00	1.37	0.69	-135.12	
TOT	-129.40	0.00	0.00	0.00	1.37	0.69	-127.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.19	0.00	0.00	0.00	0.35	0.18	-34.66	CTY-BLACK JACK
TOT	-35.19	0.00	0.00	0.00	0.35	0.18	-34.66	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-39.55	47.33	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-125.04	-47.33	0.00	-28.00	2.00	0.87	-197.50	
TOT	-164.59	0.00	0.00	-28.00	2.00	0.87	-189.72	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-CHESTERFIELD
PAY	-1.33	-1.37	0.00	0.00	0.02	0.02	-2.66	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.33	-1.37	0.00	0.00	0.02	0.02	-2.66	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	

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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	-54.21	284.64	0.00	0.00	0.00	0.00	230.43	SHELTERED WORKSHOP
PAY	-512.15	-284.64	0.00	0.00	7.97	3.98	-784.84	
TOT	-566.36	0.00	0.00	0.00	7.97	3.98	-554.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,218.61	105.32	0.00	0.00	0.00	0.00	-1,113.29	SHELTERED WORKSHOP
PAY	998.87	-105.32	0.00	0.00	-8.94	-4.46	880.15	
TOT	-219.74	0.00	0.00	0.00	-8.94	-4.46	-233.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.28	0.43	0.00	0.00	0.00	0.00	-166.85	SHELTERED WORKSHOP
PAY	166.44	-0.43	0.00	0.00	-1.66	-0.83	163.52	
TOT	-0.84	0.00	0.00	0.00	-1.66	-0.83	-3.33	
<hr/>								
ADJ	-1,440.10	390.39	0.00	0.00	0.00	0.00	-1,049.71	AUTH TOTAL
PAY	653.16	-390.39	0.00	0.00	-2.63	-1.31	258.83	
TOT	-786.94	0.00	0.00	0.00	-2.63	-1.31	-790.88	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-234.34	0.00	0.00	0.00	0.00	0.00	-234.34	BUS.DIST-CLAYTON
PAY	234.34	0.00	0.00	0.00	-2.34	-1.17	230.83	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	
<hr/>								
ADJ	-234.34	0.00	0.00	0.00	0.00	0.00	-234.34	AUTH TOTAL
PAY	234.34	0.00	0.00	0.00	-2.34	-1.17	230.83	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,908.47	0.00	0.00	0.00	0.00	0.00	-8,908.47	TIF DIST-MEACHAM P
PAY	8,908.47	0.00	0.00	0.00	-89.08	-44.54	8,774.85	
TOT	0.00	0.00	0.00	0.00	-89.08	-44.54	-133.62	
<hr/>								
ADJ	-8,908.47	0.00	0.00	0.00	0.00	0.00	-8,908.47	AUTH TOTAL
PAY	8,908.47	0.00	0.00	0.00	-89.08	-44.54	8,774.85	
TOT	0.00	0.00	0.00	0.00	-89.08	-44.54	-133.62	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	2,326.38	0.00	0.00	0.00	2,326.38	PENALTIES
PAY	0.00	0.00	-2,326.38	0.00	0.00	0.00	-2,326.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,326.38	0.00	0.00	0.00	2,326.38	AUTH TOTAL
PAY	0.00	0.00	-2,326.38	0.00	0.00	0.00	-2,326.38	
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>								
PAY	0.00	0.00	0.00	-201.57	0.00	0.00	-201.57	ATTORNEY FEES
TOT	0.00	0.00	0.00	-201.57	0.00	0.00	-201.57	
<hr/>								
PAY	0.00	0.00	0.00	-201.57	0.00	0.00	-201.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-201.57	0.00	0.00	-201.57	
<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	-680.00	0.00	0.00	-680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,734.34	0.00	0.00	-3,734.34	
TOT	0.00	0.00	0.00	-4,414.34	0.00	0.00	-4,414.34	
<hr/>								
ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,734.34	0.00	0.00	-3,734.34	
TOT	0.00	0.00	0.00	-4,414.34	0.00	0.00	-4,414.34	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	106.01	0.00	0.00	106.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	106.01	0.00	0.00	106.01	
<hr/>								
PAY	0.00	0.00	0.00	106.01	0.00	0.00	106.01	AUTH TOTAL
TOT	0.00	0.00	0.00	106.01	0.00	0.00	106.01	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	193.41	0.00	0.00	193.41	COMMISSION
TOT	0.00	0.00	0.00	193.41	0.00	0.00	193.41	
<hr/>								
PAY	0.00	0.00	0.00	193.41	0.00	0.00	193.41	AUTH TOTAL
TOT	0.00	0.00	0.00	193.41	0.00	0.00	193.41	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.24	186.06	0.00	0.00	0.00	0.00	176.82	ST. OF MISSOURI
PAY	-563.48	-186.06	0.00	0.00	7.49	0.00	-742.05	
<b>TOT</b>	<b>-572.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>0.00</b>	<b>-565.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-975.90	643.83	0.00	0.00	0.00	0.00	-332.07	ST. OF MISSOURI
PAY	-673.44	-643.83	0.00	0.00	13.17	0.00	-1,304.10	
<b>TOT</b>	<b>-1,649.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.17</b>	<b>0.00</b>	<b>-1,636.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	20.60	55.60	0.00	0.00	0.00	0.00	76.20	ST. OF MISSOURI
PAY	-139.35	-55.60	0.00	0.00	1.95	0.00	-193.00	
<b>TOT</b>	<b>-118.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>-116.80</b>	
<hr/>								
ADJ	-964.54	885.49	0.00	0.00	0.00	0.00	-79.05	<b>AUTH TOTAL</b>
PAY	-1,376.27	-885.49	0.00	0.00	22.61	0.00	-2,239.15	
<b>TOT</b>	<b>-2,340.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.61</b>	<b>0.00</b>	<b>-2,318.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.38	1,178.88	0.00	0.00	0.00	0.00	1,120.50	COUNTY GENERAL
PAY	-3,567.27	-1,178.88	0.00	0.00	47.46	23.73	-4,674.96	
<b>TOT</b>	<b>-3,625.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.46</b>	<b>23.73</b>	<b>-3,554.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,180.75	4,077.52	0.00	0.00	0.00	0.00	-2,103.23	COUNTY GENERAL
PAY	-4,264.71	-4,077.52	0.00	0.00	83.43	41.71	-8,217.09	
<b>TOT</b>	<b>-10,445.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.43</b>	<b>41.71</b>	<b>-10,320.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	240.29	648.53	0.00	0.00	0.00	0.00	888.82	COUNTY GENERAL
PAY	-1,625.49	-648.53	0.00	0.00	22.74	11.37	-2,239.91	
<b>TOT</b>	<b>-1,385.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.74</b>	<b>11.37</b>	<b>-1,351.09</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-629.97	0.00	0.00	-629.97	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-629.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-629.97</b>	
<hr/>								
ADJ	-5,998.84	5,904.93	0.00	0.00	0.00	0.00	-93.91	<b>AUTH TOTAL</b>
PAY	-9,457.47	-5,904.93	0.00	-629.97	153.63	76.81	-15,761.93	
<b>TOT</b>	<b>-15,456.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-629.97</b>	<b>153.63</b>	<b>76.81</b>	<b>-15,855.84</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	-46.19	930.45	0.00	0.00	0.00	0.00	884.26	COUNTY HEALTH FUND
PAY	-2,817.40	-930.45	0.00	0.00	37.47	18.74	-3,691.64	
<b>TOT</b>	<b>-2,863.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.47</b>	<b>18.74</b>	<b>-2,807.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,879.57	3,219.14	0.00	0.00	0.00	0.00	-1,660.43	COUNTY HEALTH FUND
PAY	-3,367.13	-3,219.14	0.00	0.00	65.86	32.94	-6,487.47	
<b>TOT</b>	<b>-8,246.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.86</b>	<b>32.94</b>	<b>-8,147.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	205.97	555.93	0.00	0.00	0.00	0.00	761.90	COUNTY HEALTH FUND
PAY	-1,393.38	-555.93	0.00	0.00	19.49	9.75	-1,920.07	
<b>TOT</b>	<b>-1,187.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.49</b>	<b>9.75</b>	<b>-1,158.17</b>	
<hr/>								
ADJ	-4,719.79	4,705.52	0.00	0.00	0.00	0.00	-14.27	<b>AUTH TOTAL</b>
PAY	-7,577.91	-4,705.52	0.00	0.00	122.82	61.43	-12,099.18	
<b>TOT</b>	<b>-12,297.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.82</b>	<b>61.43</b>	<b>-12,113.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.43	310.24	0.00	0.00	0.00	0.00	294.81	CO. PARK MAINT.
PAY	-939.37	-310.24	0.00	0.00	12.49	6.25	-1,230.87	
<b>TOT</b>	<b>-954.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.49</b>	<b>6.25</b>	<b>-936.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,626.53	1,073.06	0.00	0.00	0.00	0.00	-553.47	CO. PARK MAINT.
PAY	-1,122.44	-1,073.06	0.00	0.00	21.95	10.98	-2,162.57	
<b>TOT</b>	<b>-2,748.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.95</b>	<b>10.98</b>	<b>-2,716.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	34.33	92.65	0.00	0.00	0.00	0.00	126.98	CO. PARK MAINT.
PAY	-232.22	-92.65	0.00	0.00	3.25	1.62	-320.00	
<b>TOT</b>	<b>-197.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-193.02</b>	
<hr/>								
ADJ	-1,607.63	1,475.95	0.00	0.00	0.00	0.00	-131.68	<b>AUTH TOTAL</b>
PAY	-2,294.03	-1,475.95	0.00	0.00	37.69	18.85	-3,713.44	
<b>TOT</b>	<b>-3,901.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.69</b>	<b>18.85</b>	<b>-3,845.12</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.36	390.83	0.00	0.00	0.00	0.00	371.47	COUNTY BOND RETIRE
PAY	-1,183.16	-390.83	0.00	0.00	15.74	7.87	-1,550.38	
<b>TOT</b>	<b>-1,202.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.74</b>	<b>7.87</b>	<b>-1,178.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,049.41	1,352.10	0.00	0.00	0.00	0.00	-697.31	COUNTY BOND RETIRE
PAY	-1,414.18	-1,352.10	0.00	0.00	27.66	13.83	-2,724.79	
<b>TOT</b>	<b>-3,463.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>13.83</b>	<b>-3,422.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	177.44	478.94	0.00	0.00	0.00	0.00	656.38	COUNTY BOND RETIRE
PAY	-1,200.42	-478.94	0.00	0.00	16.79	8.39	-1,654.18	
<b>TOT</b>	<b>-1,022.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.79</b>	<b>8.39</b>	<b>-997.80</b>	
<hr/>								
ADJ	-1,891.33	2,221.87	0.00	0.00	0.00	0.00	330.54	<b>AUTH TOTAL</b>
PAY	-3,797.76	-2,221.87	0.00	0.00	60.19	30.09	-5,929.35	
<b>TOT</b>	<b>-5,689.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.19</b>	<b>30.09</b>	<b>-5,598.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.75	239.46	0.00	0.00	0.00	0.00	230.71	ROAD & BRIDGE
PAY	-620.26	-239.46	0.00	0.00	8.59	4.30	-846.83	
<b>TOT</b>	<b>-629.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>4.30</b>	<b>-616.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-353.34	445.03	0.00	0.00	0.00	0.00	91.69	ROAD & BRIDGE
PAY	-782.38	-445.03	0.00	0.00	12.27	6.14	-1,209.00	
<b>TOT</b>	<b>-1,135.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.27</b>	<b>6.14</b>	<b>-1,117.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	123.57	333.54	0.00	0.00	0.00	0.00	457.11	ROAD & BRIDGE
PAY	-835.97	-333.54	0.00	0.00	11.70	5.85	-1,151.96	
<b>TOT</b>	<b>-712.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.70</b>	<b>5.85</b>	<b>-694.85</b>	
<hr/>								
ADJ	-238.52	1,018.03	0.00	0.00	0.00	0.00	779.51	<b>AUTH TOTAL</b>
PAY	-2,238.61	-1,018.03	0.00	0.00	32.56	16.29	-3,207.79	
<b>TOT</b>	<b>-2,477.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.56</b>	<b>16.29</b>	<b>-2,428.28</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.02	1.60	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-4.00	-1.60	0.00	0.00	0.06	0.03	-5.51	
TOT	-1.98	0.00	0.00	0.00	0.06	0.03	-1.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	2.02	1.82	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-4.00	-1.82	0.00	0.00	0.06	0.03	-5.73	
TOT	-1.98	0.00	0.00	0.00	0.06	0.03	-1.89	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	3.24	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-9.18	-3.24	0.00	0.00	0.12	0.07	-12.23	
TOT	-10.44	0.00	0.00	0.00	0.12	0.07	-10.25	
ADJ	-1.26	3.24	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-9.18	-3.24	0.00	0.00	0.12	0.07	-12.23	
TOT	-10.44	0.00	0.00	0.00	0.12	0.07	-10.25	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.49	22.96	0.00	0.00	0.00	0.00	20.47	ROAD & BRIDGE
PAY	-61.38	-22.96	0.00	0.00	0.84	0.42	-83.08	
TOT	-63.87	0.00	0.00	0.00	0.84	0.42	-62.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.48	0.00	0.00	0.00	0.00	133.48	ROAD & BRIDGE
PAY	-349.29	-133.48	0.00	0.00	4.82	2.42	-475.53	
TOT	-349.29	0.00	0.00	0.00	4.82	2.42	-342.05	
ADJ	-2.49	156.44	0.00	0.00	0.00	0.00	153.95	AUTH TOTAL
PAY	-410.67	-156.44	0.00	0.00	5.66	2.84	-558.61	
TOT	-413.16	0.00	0.00	0.00	5.66	2.84	-404.66	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.39	-0.96	0.00	0.00	0.03	0.01	-3.31	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-20.69	-8.27	0.00	0.00	0.29	0.14	-28.53	
TOT	-20.69	0.00	0.00	0.00	0.29	0.14	-20.26	
<hr/>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-23.08	-9.23	0.00	0.00	0.32	0.15	-31.84	
TOT	-23.08	0.00	0.00	0.00	0.32	0.15	-22.61	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.00	0.00	0.00	0.00	0.00	122.00	ROAD & BRIDGE
PAY	-309.71	-122.00	0.00	0.00	4.32	2.16	-425.23	
TOT	-309.71	0.00	0.00	0.00	4.32	2.16	-303.23	
<hr/>								
ADJ	0.00	122.00	0.00	0.00	0.00	0.00	122.00	AUTH TOTAL
PAY	-309.71	-122.00	0.00	0.00	4.32	2.16	-425.23	
TOT	-309.71	0.00	0.00	0.00	4.32	2.16	-303.23	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.85	4.49	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-10.53	-4.49	0.00	0.00	0.15	0.07	-14.80	
TOT	-15.38	0.00	0.00	0.00	0.15	0.07	-15.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	ROAD & BRIDGE
PAY	-106.96	-15.37	0.00	0.00	1.22	0.61	-120.50	
TOT	-106.96	0.00	0.00	0.00	1.22	0.61	-105.13	
<hr/>								
ADJ	-4.85	19.86	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-117.49	-19.86	0.00	0.00	1.37	0.68	-135.30	
TOT	-122.34	0.00	0.00	0.00	1.37	0.68	-120.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / 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	-1.68	-0.67	0.00	0.00	0.03	0.01	-2.31	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.64</b>	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.68	-0.67	0.00	0.00	0.03	0.01	-2.31	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-3.99	-1.60	0.00	0.00	0.06	0.03	-5.50	
<b>TOT</b>	<b>-3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-17.93	-7.17	0.00	0.00	0.25	0.13	-24.72	
<b>TOT</b>	<b>-17.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-17.55</b>	
<hr/>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-21.92	-8.77	0.00	0.00	0.31	0.16	-30.22	
<b>TOT</b>	<b>-21.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-21.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-2.98	-1.19	0.00	0.00	0.04	0.02	-4.11	
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.92	41.70	0.00	0.00	0.00	0.00	24.78	ROAD & BRIDGE
PAY	-87.33	-41.70	0.00	0.00	1.29	0.65	-127.09	
<b>TOT</b>	<b>-104.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-102.31</b>	
<hr/>								
ADJ	-16.92	42.89	0.00	0.00	0.00	0.00	25.97	AUTH TOTAL
PAY	-90.31	-42.89	0.00	0.00	1.33	0.67	-131.20	
<b>TOT</b>	<b>-107.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-105.23</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-7.51	-3.00	0.00	0.00	0.11	0.06	-10.34	
TOT	-7.51	0.00	0.00	0.00	0.11	0.06	-7.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	ROAD & BRIDGE
PAY	-25.88	-11.87	0.00	0.00	0.38	0.19	-37.18	
TOT	-25.88	0.00	0.00	0.00	0.38	0.19	-25.31	
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-33.39	-14.87	0.00	0.00	0.49	0.25	-47.52	
TOT	-33.39	0.00	0.00	0.00	0.49	0.25	-32.65	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-8.33	-3.33	0.00	0.00	0.11	0.06	-11.49	
TOT	-8.33	0.00	0.00	0.00	0.11	0.06	-8.16	
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-8.33	-3.33	0.00	0.00	0.11	0.06	-11.49	
TOT	-8.33	0.00	0.00	0.00	0.11	0.06	-8.16	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	1.77	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-4.43	-1.77	0.00	0.00	0.06	0.03	-6.11	
TOT	-5.46	0.00	0.00	0.00	0.06	0.03	-5.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.49	0.00	0.00	0.00	0.00	23.49	ROAD & BRIDGE
PAY	-58.73	-23.49	0.00	0.00	0.82	0.41	-80.99	
TOT	-58.73	0.00	0.00	0.00	0.82	0.41	-57.50	
ADJ	-1.03	25.26	0.00	0.00	0.00	0.00	24.23	AUTH TOTAL
PAY	-63.16	-25.26	0.00	0.00	0.88	0.44	-87.10	
TOT	-64.19	0.00	0.00	0.00	0.88	0.44	-62.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-6.60	-2.64	0.00	0.00	0.10	0.04	-9.10	
TOT	-6.60	0.00	0.00	0.00	0.10	0.04	-6.46	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-6.60	-2.64	0.00	0.00	0.10	0.04	-9.10	
TOT	-6.60	0.00	0.00	0.00	0.10	0.04	-6.46	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	35.43	0.00	0.00	0.00	0.00	35.47	ROAD & BRIDGE
PAY	-102.22	-35.43	0.00	0.00	1.37	0.69	-135.59	
TOT	-102.18	0.00	0.00	0.00	1.37	0.69	-100.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	ROAD & BRIDGE
PAY	-55.17	-23.46	0.00	0.00	0.78	0.40	-77.45	
TOT	-55.17	0.00	0.00	0.00	0.78	0.40	-53.99	
<hr/>								
ADJ	0.04	58.89	0.00	0.00	0.00	0.00	58.93	AUTH TOTAL
PAY	-157.39	-58.89	0.00	0.00	2.15	1.09	-213.04	
TOT	-157.35	0.00	0.00	0.00	2.15	1.09	-154.11	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / 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	-0.11	-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>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.33	0.00	0.00	0.00	0.00	21.33	ROAD & BRIDGE
PAY	-53.33	-21.33	0.00	0.00	0.74	0.38	-73.54	
TOT	-53.33	0.00	0.00	0.00	0.74	0.38	-52.21	
<hr/>								
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-53.44	-21.37	0.00	0.00	0.74	0.38	-73.69	
TOT	-53.44	0.00	0.00	0.00	0.74	0.38	-52.32	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.12	38.71	0.00	0.00	0.00	0.00	33.59	ROAD & BRIDGE
PAY	-95.91	-38.71	0.00	0.00	1.35	0.67	-132.60	
TOT	-101.03	0.00	0.00	0.00	1.35	0.67	-99.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,650.54	38.10	0.00	0.00	0.00	0.00	-1,612.44	ROAD & BRIDGE
PAY	1,528.45	-38.10	0.00	0.00	-14.90	-7.45	1,468.00	
TOT	-122.09	0.00	0.00	0.00	-14.90	-7.45	-144.44	
ADJ	-1,655.66	76.81	0.00	0.00	0.00	0.00	-1,578.85	AUTH TOTAL
PAY	1,432.54	-76.81	0.00	0.00	-13.55	-6.78	1,335.40	
TOT	-223.12	0.00	0.00	0.00	-13.55	-6.78	-243.45	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-7.91	-3.16	0.00	0.00	0.11	0.06	-10.90	
TOT	-7.91	0.00	0.00	0.00	0.11	0.06	-7.74	
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-7.91	-3.16	0.00	0.00	0.11	0.06	-10.90	
TOT	-7.91	0.00	0.00	0.00	0.11	0.06	-7.74	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.66	0.00	0.00	0.00	0.00	27.66	ROAD & BRIDGE
PAY	-69.15	-27.66	0.00	0.00	0.97	0.49	-95.35	
TOT	-69.15	0.00	0.00	0.00	0.97	0.49	-67.69	
ADJ	0.00	27.66	0.00	0.00	0.00	0.00	27.66	AUTH TOTAL
PAY	-69.15	-27.66	0.00	0.00	0.97	0.49	-95.35	
TOT	-69.15	0.00	0.00	0.00	0.97	0.49	-67.69	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.87	23.09	0.00	0.00	0.00	0.00	30.96	ROAD & BRIDGE
PAY	-64.28	-23.09	0.00	0.00	0.87	0.44	-86.06	
TOT	-56.41	0.00	0.00	0.00	0.87	0.44	-55.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	160.31	27.91	0.00	0.00	0.00	0.00	188.22	ROAD & BRIDGE
PAY	-77.78	-27.91	0.00	0.00	1.06	0.53	-104.10	
TOT	82.53	0.00	0.00	0.00	1.06	0.53	84.12	
ADJ	168.18	51.00	0.00	0.00	0.00	0.00	219.18	AUTH TOTAL
PAY	-142.06	-51.00	0.00	0.00	1.93	0.97	-190.16	
TOT	26.12	0.00	0.00	0.00	1.93	0.97	29.02	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	8.23	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-25.33	-8.23	0.00	0.00	0.33	0.17	-33.06	
TOT	-25.96	0.00	0.00	0.00	0.33	0.17	-25.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.13	23.56	0.00	0.00	0.00	0.00	-40.57	ROAD & BRIDGE
PAY	5.23	-23.56	0.00	0.00	0.19	0.09	-18.05	
TOT	-58.90	0.00	0.00	0.00	0.19	0.09	-58.62	
ADJ	-64.76	31.79	0.00	0.00	0.00	0.00	-32.97	AUTH TOTAL
PAY	-20.10	-31.79	0.00	0.00	0.52	0.26	-51.11	
TOT	-84.86	0.00	0.00	0.00	0.52	0.26	-84.08	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.84	2.52	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
PAY	-1.46	-2.52	0.00	0.00	0.04	0.02	-3.92	
TOT	-6.30	0.00	0.00	0.00	0.04	0.02	-6.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	ROAD & BRIDGE
PAY	-57.36	-22.94	0.00	0.00	0.80	0.40	-79.10	
TOT	-57.36	0.00	0.00	0.00	0.80	0.40	-56.16	
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ADJ	-4.84	25.46	0.00	0.00	0.00	0.00	20.62	AUTH TOTAL
PAY	-58.82	-25.46	0.00	0.00	0.84	0.42	-83.02	
TOT	-63.66	0.00	0.00	0.00	0.84	0.42	-62.40	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	5.82	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-14.70	-5.82	0.00	0.00	0.21	0.10	-20.21	
TOT	-14.91	0.00	0.00	0.00	0.21	0.10	-14.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.78	0.00	0.00	0.00	0.00	142.78	ROAD & BRIDGE
PAY	-356.94	-142.78	0.00	0.00	5.00	2.49	-492.23	
TOT	-356.94	0.00	0.00	0.00	5.00	2.49	-349.45	
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ADJ	-0.21	148.60	0.00	0.00	0.00	0.00	148.39	AUTH TOTAL
PAY	-371.64	-148.60	0.00	0.00	5.21	2.59	-512.44	
TOT	-371.85	0.00	0.00	0.00	5.21	2.59	-364.05	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-8.21	-3.13	0.00	0.00	0.11	0.06	-11.17	
TOT	-8.21	0.00	0.00	0.00	0.11	0.06	-8.04	
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ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-8.21	-3.13	0.00	0.00	0.11	0.06	-11.17	
TOT	-8.21	0.00	0.00	0.00	0.11	0.06	-8.04	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	4.98	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-9.72	-4.98	0.00	0.00	0.15	0.07	-14.48	
TOT	-10.48	0.00	0.00	0.00	0.15	0.07	-10.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	ROAD & BRIDGE
PAY	-71.11	-27.93	0.00	0.00	0.99	0.50	-97.55	
TOT	-71.11	0.00	0.00	0.00	0.99	0.50	-69.62	
ADJ	-0.76	32.91	0.00	0.00	0.00	0.00	32.15	AUTH TOTAL
PAY	-80.83	-32.91	0.00	0.00	1.14	0.57	-112.03	
TOT	-81.59	0.00	0.00	0.00	1.14	0.57	-79.88	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.11	2.71	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-11.21	-2.71	0.00	0.00	0.14	0.07	-13.71	
TOT	-10.10	0.00	0.00	0.00	0.14	0.07	-9.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-25.49	-9.83	0.00	0.00	0.35	0.18	-34.79	
TOT	-25.49	0.00	0.00	0.00	0.35	0.18	-24.96	
ADJ	1.11	12.54	0.00	0.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-36.70	-12.54	0.00	0.00	0.49	0.25	-48.50	
TOT	-35.59	0.00	0.00	0.00	0.49	0.25	-34.85	



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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-17.91	-7.16	0.00	0.00	0.25	0.13	-24.69	
TOT	-17.91	0.00	0.00	0.00	0.25	0.13	-17.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	ROAD & BRIDGE
PAY	-36.57	-13.90	0.00	0.00	0.51	0.25	-49.71	
TOT	-36.57	0.00	0.00	0.00	0.51	0.25	-35.81	
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	AUTH TOTAL
PAY	-54.48	-21.06	0.00	0.00	0.76	0.38	-74.40	
TOT	-54.48	0.00	0.00	0.00	0.76	0.38	-53.34	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	7.99	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-18.56	-7.99	0.00	0.00	0.27	0.13	-26.15	
TOT	-19.64	0.00	0.00	0.00	0.27	0.13	-19.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.55	0.00	0.00	0.00	0.00	59.55	ROAD & BRIDGE
PAY	-152.28	-59.55	0.00	0.00	2.12	1.06	-208.65	
TOT	-152.28	0.00	0.00	0.00	2.12	1.06	-149.10	
ADJ	-1.08	67.54	0.00	0.00	0.00	0.00	66.46	AUTH TOTAL
PAY	-170.84	-67.54	0.00	0.00	2.39	1.19	-234.80	
TOT	-171.92	0.00	0.00	0.00	2.39	1.19	-168.34	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-6.11	-1.10	0.00	0.00	0.07	0.04	-7.10	
TOT	-6.11	0.00	0.00	0.00	0.07	0.04	-6.00	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-6.11	-1.10	0.00	0.00	0.07	0.04	-7.10	
TOT	-6.11	0.00	0.00	0.00	0.07	0.04	-6.00	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	9.72	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-24.08	-9.72	0.00	0.00	0.34	0.17	-33.29	
TOT	-24.30	0.00	0.00	0.00	0.34	0.17	-23.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-27.70	-11.08	0.00	0.00	0.39	0.20	-38.19	
TOT	-27.70	0.00	0.00	0.00	0.39	0.20	-27.11	
ADJ	-0.22	20.80	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-51.78	-20.80	0.00	0.00	0.73	0.37	-71.48	
TOT	-52.00	0.00	0.00	0.00	0.73	0.37	-50.90	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-282.60	-3.79	0.00	0.00	2.87	1.43	-282.09	
TOT	-282.60	0.00	0.00	0.00	2.87	1.43	-278.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.28	249.64	0.00	0.00	0.00	0.00	203.36	ROAD & BRIDGE
PAY	-595.49	-249.64	0.00	0.00	8.45	4.23	-832.45	
TOT	-641.77	0.00	0.00	0.00	8.45	4.23	-629.09	
ADJ	-46.28	253.43	0.00	0.00	0.00	0.00	207.15	AUTH TOTAL
PAY	-878.09	-253.43	0.00	0.00	11.32	5.66	-1,114.54	
TOT	-924.37	0.00	0.00	0.00	11.32	5.66	-907.39	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	0.28	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-0.69	-0.28	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.55	0.00	0.00	0.00	0.01	0.00	-1.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.14	0.00	0.00	0.00	0.00	105.14	ROAD & BRIDGE
PAY	-263.73	-105.14	0.00	0.00	3.69	1.85	-363.33	
TOT	-263.73	0.00	0.00	0.00	3.69	1.85	-258.19	
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ADJ	-0.86	105.42	0.00	0.00	0.00	0.00	104.56	AUTH TOTAL
PAY	-264.42	-105.42	0.00	0.00	3.70	1.85	-364.29	
TOT	-265.28	0.00	0.00	0.00	3.70	1.85	-259.73	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.82	8.08	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-24.35	-8.08	0.00	0.00	0.32	0.16	-31.95	
TOT	-21.53	0.00	0.00	0.00	0.32	0.16	-21.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	ROAD & BRIDGE
PAY	-46.68	-17.16	0.00	0.00	0.64	0.32	-62.88	
TOT	-46.68	0.00	0.00	0.00	0.64	0.32	-45.72	
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ADJ	2.82	25.24	0.00	0.00	0.00	0.00	28.06	AUTH TOTAL
PAY	-71.03	-25.24	0.00	0.00	0.96	0.48	-94.83	
TOT	-68.21	0.00	0.00	0.00	0.96	0.48	-66.77	
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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.28	0.00	0.00	0.00	0.00	81.28	ROAD & BRIDGE
PAY	-203.21	-81.28	0.00	0.00	2.84	1.43	-280.22	
TOT	-203.21	0.00	0.00	0.00	2.84	1.43	-198.94	
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ADJ	0.00	81.28	0.00	0.00	0.00	0.00	81.28	AUTH TOTAL
PAY	-203.21	-81.28	0.00	0.00	2.84	1.43	-280.22	
TOT	-203.21	0.00	0.00	0.00	2.84	1.43	-198.94	
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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	30.46	0.00	0.00	0.00	0.00	30.57	ROAD & BRIDGE
PAY	-80.20	-30.46	0.00	0.00	1.10	0.55	-109.01	
TOT	-80.09	0.00	0.00	0.00	1.10	0.55	-78.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.05	0.00	0.00	0.00	0.00	54.05	ROAD & BRIDGE
PAY	-148.46	-54.05	0.00	0.00	2.02	1.01	-199.48	
TOT	-148.46	0.00	0.00	0.00	2.02	1.01	-145.43	
ADJ	0.11	84.51	0.00	0.00	0.00	0.00	84.62	AUTH TOTAL
PAY	-228.66	-84.51	0.00	0.00	3.12	1.56	-308.49	
TOT	-228.55	0.00	0.00	0.00	3.12	1.56	-223.87	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.47	-0.19	0.00	0.00	0.00	0.00	-0.66	
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	17.29	0.00	0.00	0.00	0.00	17.29	ROAD & BRIDGE
PAY	-43.23	-17.29	0.00	0.00	0.60	0.31	-59.61	
TOT	-43.23	0.00	0.00	0.00	0.60	0.31	-42.32	
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	AUTH TOTAL
PAY	-43.70	-17.48	0.00	0.00	0.60	0.31	-60.27	
TOT	-43.70	0.00	0.00	0.00	0.60	0.31	-42.79	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	5.12	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-12.81	-5.12	0.00	0.00	0.18	0.09	-17.66	
TOT	-13.05	0.00	0.00	0.00	0.18	0.09	-12.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-14.35	-4.92	0.00	0.00	0.19	0.09	-18.99	
TOT	-14.35	0.00	0.00	0.00	0.19	0.09	-14.07	
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ADJ	-0.24	10.04	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-27.16	-10.04	0.00	0.00	0.37	0.18	-36.65	
TOT	-27.40	0.00	0.00	0.00	0.37	0.18	-26.85	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	0.24	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.61	-0.24	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	ROAD & BRIDGE
PAY	-44.37	-17.56	0.00	0.00	0.62	0.31	-61.00	
TOT	-44.37	0.00	0.00	0.00	0.62	0.31	-43.44	
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ADJ	-0.10	17.80	0.00	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	-44.98	-17.80	0.00	0.00	0.63	0.31	-61.84	
TOT	-45.08	0.00	0.00	0.00	0.63	0.31	-44.14	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	0.65	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-1.61	-0.65	0.00	0.00	0.03	0.01	-2.22	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-36.18	-14.47	0.00	0.00	0.50	0.25	-49.90	
TOT	-36.18	0.00	0.00	0.00	0.50	0.25	-35.43	
ADJ	-0.67	15.12	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-37.79	-15.12	0.00	0.00	0.53	0.26	-52.12	
TOT	-38.46	0.00	0.00	0.00	0.53	0.26	-37.67	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	ROAD & BRIDGE
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	AUTH TOTAL
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-18.49	-7.40	0.00	0.00	0.25	0.13	-25.51	
TOT	-18.49	0.00	0.00	0.00	0.25	0.13	-18.11	
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-18.49	-7.40	0.00	0.00	0.25	0.13	-25.51	
TOT	-18.49	0.00	0.00	0.00	0.25	0.13	-18.11	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	6.17	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-16.04	-6.17	0.00	0.00	0.22	0.11	-21.88	
TOT	-16.15	0.00	0.00	0.00	0.22	0.11	-15.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.58	0.00	0.00	0.00	0.00	23.58	ROAD & BRIDGE
PAY	-68.63	-23.58	0.00	0.00	0.93	0.46	-90.82	
TOT	-68.63	0.00	0.00	0.00	0.93	0.46	-67.24	
ADJ	-0.11	29.75	0.00	0.00	0.00	0.00	29.64	AUTH TOTAL
PAY	-84.67	-29.75	0.00	0.00	1.15	0.57	-112.70	
TOT	-84.78	0.00	0.00	0.00	1.15	0.57	-83.06	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-12.76	-4.46	0.00	0.00	0.17	0.08	-16.97	
TOT	-12.76	0.00	0.00	0.00	0.17	0.08	-12.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	ROAD & BRIDGE
PAY	-43.70	-17.48	0.00	0.00	0.61	0.31	-60.26	
TOT	-43.70	0.00	0.00	0.00	0.61	0.31	-42.78	
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	AUTH TOTAL
PAY	-56.46	-21.94	0.00	0.00	0.78	0.39	-77.23	
TOT	-56.46	0.00	0.00	0.00	0.78	0.39	-55.29	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	1.44	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-3.62	-1.44	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.69	0.00	0.00	0.00	0.05	0.03	-3.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-7.89	-3.10	0.00	0.00	0.11	0.06	-10.82	
TOT	-7.89	0.00	0.00	0.00	0.11	0.06	-7.72	
ADJ	-0.07	4.54	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-11.51	-4.54	0.00	0.00	0.16	0.09	-15.80	
TOT	-11.58	0.00	0.00	0.00	0.16	0.09	-11.33	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.62	0.71	0.00	0.00	0.00	0.00	-4.91	ROAD & BRIDGE
PAY	-1.76	-0.71	0.00	0.00	0.03	0.01	-2.43	
TOT	-7.38	0.00	0.00	0.00	0.03	0.01	-7.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	ROAD & BRIDGE
PAY	-51.14	-19.85	0.00	0.00	0.71	0.36	-69.92	
TOT	-51.14	0.00	0.00	0.00	0.71	0.36	-50.07	
ADJ	-5.62	20.56	0.00	0.00	0.00	0.00	14.94	AUTH TOTAL
PAY	-52.90	-20.56	0.00	0.00	0.74	0.37	-72.35	
TOT	-58.52	0.00	0.00	0.00	0.74	0.37	-57.41	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.76	5.80	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-17.02	-5.80	0.00	0.00	0.23	0.12	-22.47	
TOT	-12.26	0.00	0.00	0.00	0.23	0.12	-11.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-13.15	-5.26	0.00	0.00	0.18	0.10	-18.13	
TOT	-13.15	0.00	0.00	0.00	0.18	0.10	-12.87	
ADJ	4.76	11.06	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-30.17	-11.06	0.00	0.00	0.41	0.22	-40.60	
TOT	-25.41	0.00	0.00	0.00	0.41	0.22	-24.78	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.25	-0.50	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	ROAD & BRIDGE
TOT	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-12.94	-0.50	0.00	0.00	0.14	0.07	-13.23	
TOT	-12.94	0.00	0.00	0.00	0.14	0.07	-12.73	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	3.76	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-9.40	-3.76	0.00	0.00	0.13	0.07	-12.96	
TOT	-10.42	0.00	0.00	0.00	0.13	0.07	-10.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-8.13	-3.09	0.00	0.00	0.11	0.06	-11.05	
TOT	-8.13	0.00	0.00	0.00	0.11	0.06	-7.96	
ADJ	-1.02	6.85	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-17.53	-6.85	0.00	0.00	0.24	0.13	-24.01	
TOT	-18.55	0.00	0.00	0.00	0.24	0.13	-18.18	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	29.84	0.00	0.00	0.00	0.00	28.82	ROAD & BRIDGE
PAY	-76.25	-29.84	0.00	0.00	1.06	0.53	-104.50	
<b>TOT</b>	<b>-77.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-75.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	ROAD & BRIDGE
PAY	-98.92	-25.47	0.00	0.00	1.24	0.62	-122.53	
<b>TOT</b>	<b>-98.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-97.06</b>	
ADJ	-1.02	55.31	0.00	0.00	0.00	0.00	54.29	<b>AUTH TOTAL</b>
PAY	-175.17	-55.31	0.00	0.00	2.30	1.15	-227.03	
<b>TOT</b>	<b>-176.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-172.74</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	8.63	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-23.54	-8.63	0.00	0.00	0.33	0.16	-31.68	
<b>TOT</b>	<b>-24.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-24.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-28.17	-8.52	0.00	0.00	0.37	0.18	-36.14	
<b>TOT</b>	<b>-28.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-27.62</b>	
ADJ	-1.25	17.15	0.00	0.00	0.00	0.00	15.90	<b>AUTH TOTAL</b>
PAY	-51.71	-17.15	0.00	0.00	0.70	0.34	-67.82	
<b>TOT</b>	<b>-52.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-51.92</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	1.66	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-4.16	-1.66	0.00	0.00	0.06	0.03	-5.73	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.97</b>	
ADJ	-0.90	1.66	0.00	0.00	0.00	0.00	0.76	<b>AUTH TOTAL</b>
PAY	-4.16	-1.66	0.00	0.00	0.06	0.03	-5.73	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.97</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.49	0.00	0.00	0.00	0.00	36.49	ROAD & BRIDGE
PAY	-96.03	-36.49	0.00	0.00	1.32	0.66	-130.54	
<b>TOT</b>	<b>-96.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-94.05</b>	
<hr/>								
ADJ	0.00	36.49	0.00	0.00	0.00	0.00	36.49	AUTH TOTAL
PAY	-96.03	-36.49	0.00	0.00	1.32	0.66	-130.54	
<b>TOT</b>	<b>-96.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-94.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-4.91	-1.88	0.00	0.00	0.07	0.03	-6.69	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	ROAD & BRIDGE
PAY	-49.04	-19.05	0.00	0.00	0.68	0.35	-67.06	
<b>TOT</b>	<b>-49.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-48.01</b>	
<hr/>								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	AUTH TOTAL
PAY	-53.95	-20.93	0.00	0.00	0.75	0.38	-73.75	
<b>TOT</b>	<b>-53.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-52.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	3.23	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-8.08	-3.23	0.00	0.00	0.11	0.06	-11.14	
<b>TOT</b>	<b>-8.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	ROAD & BRIDGE
PAY	-40.95	-24.47	0.00	0.00	0.65	0.32	-64.45	
<b>TOT</b>	<b>-40.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-39.98</b>	
<hr/>								
ADJ	-0.11	27.70	0.00	0.00	0.00	0.00	27.59	AUTH TOTAL
PAY	-49.03	-27.70	0.00	0.00	0.76	0.38	-75.59	
<b>TOT</b>	<b>-49.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-48.00</b>	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	0.49	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.23	-0.49	0.00	0.00	0.01	0.01	-1.70	
TOT	-0.73	0.00	0.00	0.00	0.01	0.01	-0.71	
<hr/>								
ADJ	0.50	0.49	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.23	-0.49	0.00	0.00	0.01	0.01	-1.70	
TOT	-0.73	0.00	0.00	0.00	0.01	0.01	-0.71	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.23	18.65	0.00	0.00	0.00	0.00	22.88	ROAD & BRIDGE
PAY	-46.91	-18.65	0.00	0.00	0.66	0.32	-64.58	
TOT	-42.68	0.00	0.00	0.00	0.66	0.32	-41.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-32.96	-12.08	0.00	0.00	0.45	0.22	-44.37	
TOT	-32.96	0.00	0.00	0.00	0.45	0.22	-32.29	
<hr/>								
ADJ	4.23	30.73	0.00	0.00	0.00	0.00	34.96	AUTH TOTAL
PAY	-79.87	-30.73	0.00	0.00	1.11	0.54	-108.95	
TOT	-75.64	0.00	0.00	0.00	1.11	0.54	-73.99	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-9.09	-3.64	0.00	0.00	0.13	0.07	-12.53	
TOT	-9.09	0.00	0.00	0.00	0.13	0.07	-8.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-11.30	-4.52	0.00	0.00	0.16	0.08	-15.58	
TOT	-11.30	0.00	0.00	0.00	0.16	0.08	-11.06	
<hr/>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-20.39	-8.16	0.00	0.00	0.29	0.15	-28.11	
TOT	-20.39	0.00	0.00	0.00	0.29	0.15	-19.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	5.56	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-13.51	-5.56	0.00	0.00	0.20	0.10	-18.77	
TOT	-14.21	0.00	0.00	0.00	0.20	0.10	-13.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-409.92	0.00	0.00	0.00	0.00	0.00	-409.92	ROAD & BRIDGE
PAY	406.51	0.00	0.00	0.00	-4.07	-2.03	400.41	
TOT	-3.41	0.00	0.00	0.00	-4.07	-2.03	-9.51	
ADJ	-410.62	5.56	0.00	0.00	0.00	0.00	-405.06	AUTH TOTAL
PAY	393.00	-5.56	0.00	0.00	-3.87	-1.93	381.64	
TOT	-17.62	0.00	0.00	0.00	-3.87	-1.93	-23.42	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	0.96	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-3.50	-0.96	0.00	0.00	0.05	0.02	-4.39	
TOT	-4.01	0.00	0.00	0.00	0.05	0.02	-3.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-349.59	0.00	0.00	0.00	0.00	0.00	-349.59	ROAD & BRIDGE
PAY	349.59	0.00	0.00	0.00	-3.50	-1.75	344.34	
TOT	0.00	0.00	0.00	0.00	-3.50	-1.75	-5.25	
ADJ	-350.10	0.96	0.00	0.00	0.00	0.00	-349.14	AUTH TOTAL
PAY	346.09	-0.96	0.00	0.00	-3.45	-1.73	339.95	
TOT	-4.01	0.00	0.00	0.00	-3.45	-1.73	-9.19	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.69	6.95	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-22.02	-6.95	0.00	0.00	0.29	0.14	-28.54	
<b>TOT</b>	<b>-23.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-23.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-18.25	-5.89	0.00	0.00	0.24	0.12	-23.78	
<b>TOT</b>	<b>-18.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.89</b>	
ADJ	-1.69	12.84	0.00	0.00	0.00	0.00	11.15	<b>AUTH TOTAL</b>
PAY	-40.27	-12.84	0.00	0.00	0.53	0.26	-52.32	
<b>TOT</b>	<b>-41.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-41.17</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.67	-0.25	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-15.88	-6.35	0.00	0.00	0.22	0.11	-21.90	
<b>TOT</b>	<b>-15.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.55</b>	
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	<b>AUTH TOTAL</b>
PAY	-16.55	-6.60	0.00	0.00	0.23	0.11	-22.81	
<b>TOT</b>	<b>-16.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
TOT	-2.18	0.00	0.00	0.00	0.01	0.01	-2.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.27	0.00	0.00	0.00	0.00	113.27	ROAD & BRIDGE
PAY	-280.15	-113.27	0.00	0.00	3.93	1.97	-387.52	
TOT	-280.15	0.00	0.00	0.00	3.93	1.97	-274.25	
<hr/>								
ADJ	-1.08	113.27	0.00	0.00	0.00	0.00	112.19	AUTH TOTAL
PAY	-281.25	-113.27	0.00	0.00	3.94	1.98	-388.60	
TOT	-282.33	0.00	0.00	0.00	3.94	1.98	-276.41	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.44	6.46	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-16.16	-6.46	0.00	0.00	0.22	0.11	-22.29	
TOT	-10.72	0.00	0.00	0.00	0.22	0.11	-10.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.39	37.58	0.00	0.00	0.00	0.00	33.19	ROAD & BRIDGE
PAY	-89.55	-37.58	0.00	0.00	1.28	0.64	-125.21	
TOT	-93.94	0.00	0.00	0.00	1.28	0.64	-92.02	
<hr/>								
ADJ	1.05	44.04	0.00	0.00	0.00	0.00	45.09	AUTH TOTAL
PAY	-105.71	-44.04	0.00	0.00	1.50	0.75	-147.50	
TOT	-104.66	0.00	0.00	0.00	1.50	0.75	-102.41	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.95	10.03	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-25.64	-10.03	0.00	0.00	0.36	0.18	-35.13	
TOT	-32.59	0.00	0.00	0.00	0.36	0.18	-32.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.13	0.00	0.00	0.00	0.21	0.11	-20.81	ROAD & BRIDGE
TOT	-21.13	0.00	0.00	0.00	0.21	0.11	-20.81	
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ADJ	-6.95	10.03	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-46.77	-10.03	0.00	0.00	0.57	0.29	-55.94	
TOT	-53.72	0.00	0.00	0.00	0.57	0.29	-52.86	



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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.63	11.84	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-29.66	-11.84	0.00	0.00	0.42	0.21	-40.87	
TOT	-34.29	0.00	0.00	0.00	0.42	0.21	-33.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-680.89	20.97	0.00	0.00	0.00	0.00	-659.92	ROAD & BRIDGE
PAY	613.57	-20.97	0.00	0.00	-5.93	-2.97	583.70	
TOT	-67.32	0.00	0.00	0.00	-5.93	-2.97	-76.22	
<hr/>								
ADJ	-685.52	32.81	0.00	0.00	0.00	0.00	-652.71	AUTH TOTAL
PAY	583.91	-32.81	0.00	0.00	-5.51	-2.76	542.83	
TOT	-101.61	0.00	0.00	0.00	-5.51	-2.76	-109.88	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	6.97	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-16.64	-6.97	0.00	0.00	0.24	0.11	-23.26	
TOT	-17.47	0.00	0.00	0.00	0.24	0.11	-17.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-43.01	-11.53	0.00	0.00	0.55	0.28	-53.71	
TOT	-43.01	0.00	0.00	0.00	0.55	0.28	-42.18	
<hr/>								
ADJ	-0.83	18.50	0.00	0.00	0.00	0.00	17.67	AUTH TOTAL
PAY	-59.65	-18.50	0.00	0.00	0.79	0.39	-76.97	
TOT	-60.48	0.00	0.00	0.00	0.79	0.39	-59.30	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	ROAD & BRIDGE
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
<hr/>								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.95	6.40	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-14.90	-6.40	0.00	0.00	0.21	0.10	-20.99	
TOT	-9.95	0.00	0.00	0.00	0.21	0.10	-9.64	
<hr/>								
ADJ	4.95	6.40	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-14.90	-6.40	0.00	0.00	0.21	0.10	-20.99	
TOT	-9.95	0.00	0.00	0.00	0.21	0.10	-9.64	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.59	1,242.46	0.00	0.00	0.00	0.00	1,180.87	ST L COMM COLL
PAY	-3,761.67	-1,242.46	0.00	0.00	50.04	25.02	-4,929.07	
TOT	-3,823.26	0.00	0.00	0.00	50.04	25.02	-3,748.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,515.84	4,298.58	0.00	0.00	0.00	0.00	-2,217.26	ST L COMM COLL
PAY	-4,496.17	-4,298.58	0.00	0.00	87.95	43.97	-8,662.83	
TOT	-11,012.01	0.00	0.00	0.00	87.95	43.97	-10,880.09	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	151.04	407.67	0.00	0.00	0.00	0.00	558.71	ST L COMM COLL
PAY	-1,021.79	-407.67	0.00	0.00	14.30	7.15	-1,408.01	
TOT	-870.75	0.00	0.00	0.00	14.30	7.15	-849.30	
<hr/>								
ADJ	-6,426.39	5,948.71	0.00	0.00	0.00	0.00	-477.68	AUTH TOTAL
PAY	-9,279.63	-5,948.71	0.00	0.00	152.29	76.14	-14,999.91	
TOT	-15,706.02	0.00	0.00	0.00	152.29	76.14	-15,477.59	

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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	-279.46	5,634.96	0.00	0.00	0.00	0.00	5,355.50	SPEC SCH DIST
PAY	-17,060.39	-5,634.96	0.00	0.00	226.95	113.47	-22,354.93	
<b>TOT</b>	<b>-17,339.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.95</b>	<b>113.47</b>	<b>-16,999.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,550.57	19,495.00	0.00	0.00	0.00	0.00	-10,055.57	SPEC SCH DIST
PAY	-20,390.99	-19,495.00	0.00	0.00	398.86	199.43	-39,287.70	
<b>TOT</b>	<b>-49,941.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.86</b>	<b>199.43</b>	<b>-49,343.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	367.31	991.41	0.00	0.00	0.00	0.00	1,358.72	SPEC SCH DIST
PAY	-2,484.87	-991.41	0.00	0.00	34.76	17.38	-3,424.14	
<b>TOT</b>	<b>-2,117.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.76</b>	<b>17.38</b>	<b>-2,065.42</b>	
<hr/>								
ADJ	-29,462.72	26,121.37	0.00	0.00	0.00	0.00	-3,341.35	<b>AUTH TOTAL</b>
PAY	-39,936.25	-26,121.37	0.00	0.00	660.57	330.28	-65,066.77	
<b>TOT</b>	<b>-69,398.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.57</b>	<b>330.28</b>	<b>-68,408.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.65	1,445.28	0.00	0.00	0.00	0.00	1,373.63	MET ZOO MUS DIST
PAY	-4,375.99	-1,445.28	0.00	0.00	58.21	29.11	-5,733.95	
<b>TOT</b>	<b>-4,447.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.21</b>	<b>29.11</b>	<b>-4,360.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,579.59	5,000.38	0.00	0.00	0.00	0.00	-2,579.21	MET ZOO MUS DIST
PAY	-5,230.16	-5,000.38	0.00	0.00	102.30	51.15	-10,077.09	
<b>TOT</b>	<b>-12,809.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.30</b>	<b>51.15</b>	<b>-12,656.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	162.82	439.47	0.00	0.00	0.00	0.00	602.29	MET ZOO MUS DIST
PAY	-1,101.50	-439.47	0.00	0.00	15.41	7.71	-1,517.85	
<b>TOT</b>	<b>-938.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.41</b>	<b>7.71</b>	<b>-915.56</b>	
<hr/>								
ADJ	-7,488.42	6,885.13	0.00	0.00	0.00	0.00	-603.29	<b>AUTH TOTAL</b>
PAY	-10,707.65	-6,885.13	0.00	0.00	175.92	87.97	-17,328.89	
<b>TOT</b>	<b>-18,196.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.92</b>	<b>87.97</b>	<b>-17,932.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.20	803.60	0.00	0.00	0.00	0.00	766.40	COUNTY LIBRARY
PAY	-2,083.55	-803.60	0.00	0.00	28.88	14.44	-2,843.83	
<b>TOT</b>	<b>-2,120.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.88</b>	<b>14.44</b>	<b>-2,077.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,391.77	2,022.23	0.00	0.00	0.00	0.00	-2,369.54	COUNTY LIBRARY
PAY	-776.68	-2,022.23	0.00	0.00	27.99	13.99	-2,756.93	
<b>TOT</b>	<b>-5,168.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.99</b>	<b>13.99</b>	<b>-5,126.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	124.07	334.87	0.00	0.00	0.00	0.00	458.94	COUNTY LIBRARY
PAY	-839.32	-334.87	0.00	0.00	11.74	5.87	-1,156.58	
<b>TOT</b>	<b>-715.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.74</b>	<b>5.87</b>	<b>-697.64</b>	
<hr/>								
ADJ	-4,304.90	3,160.70	0.00	0.00	0.00	0.00	-1,144.20	<b>AUTH TOTAL</b>
PAY	-3,699.55	-3,160.70	0.00	0.00	68.61	34.30	-6,757.34	
<b>TOT</b>	<b>-8,004.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.61</b>	<b>34.30</b>	<b>-7,901.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	74.21	0.00	0.00	0.00	0.00	74.30	FERGUSON LIBRARY
PAY	-214.17	-74.21	0.00	0.00	2.88	1.44	-284.06	
<b>TOT</b>	<b>-214.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-209.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.54	0.00	0.00	0.00	0.00	37.54	FERGUSON LIBRARY
PAY	-88.28	-37.54	0.00	0.00	1.26	0.63	-123.93	
<b>TOT</b>	<b>-88.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-86.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.11	2.98	0.00	0.00	0.00	0.00	4.09	FERGUSON LIBRARY
PAY	-7.48	-2.98	0.00	0.00	0.10	0.05	-10.31	
<b>TOT</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.22</b>	
<hr/>								
ADJ	1.20	114.73	0.00	0.00	0.00	0.00	115.93	<b>AUTH TOTAL</b>
PAY	-309.93	-114.73	0.00	0.00	4.24	2.12	-418.30	
<b>TOT</b>	<b>-308.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-302.37</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	25.74	0.00	0.00	0.00	0.00	24.81	MAPLEWOOD LIBRARY
PAY	-65.01	-25.74	0.00	0.00	0.91	0.46	-89.38	
TOT	-65.94	0.00	0.00	0.00	0.91	0.46	-64.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	534.73	0.00	0.00	0.00	0.00	534.73	MAPLEWOOD LIBRARY
PAY	-1,336.83	-534.73	0.00	0.00	18.72	9.35	-1,843.49	
TOT	-1,336.83	0.00	0.00	0.00	18.72	9.35	-1,308.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.89	7.80	0.00	0.00	0.00	0.00	10.69	MAPLEWOOD LIBRARY
PAY	-19.55	-7.80	0.00	0.00	0.28	0.14	-26.93	
TOT	-16.66	0.00	0.00	0.00	0.28	0.14	-16.24	
<hr/>								
ADJ	1.96	568.27	0.00	0.00	0.00	0.00	570.23	AUTH TOTAL
PAY	-1,421.39	-568.27	0.00	0.00	19.91	9.95	-1,959.80	
TOT	-1,419.43	0.00	0.00	0.00	19.91	9.95	-1,389.57	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.79	14.88	0.00	0.00	0.00	0.00	3.09	KIRKWOOD LIBRARY
PAY	-37.45	-14.88	0.00	0.00	0.52	0.26	-51.55	
TOT	-49.24	0.00	0.00	0.00	0.52	0.26	-48.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.00	37.47	0.00	0.00	0.00	0.00	-64.53	KIRKWOOD LIBRARY
PAY	8.32	-37.47	0.00	0.00	0.29	0.15	-28.71	
TOT	-93.68	0.00	0.00	0.00	0.29	0.15	-93.24	
<hr/>								
ADJ	-113.79	52.35	0.00	0.00	0.00	0.00	-61.44	AUTH TOTAL
PAY	-29.13	-52.35	0.00	0.00	0.81	0.41	-80.26	
TOT	-142.92	0.00	0.00	0.00	0.81	0.41	-141.70	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	VALLEY PARK LIBRAR
PAY	-0.77	-0.31	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	VALLEY PARK LIBRAR
PAY	-54.36	-21.74	0.00	0.00	0.76	0.38	-74.96	
TOT	-54.36	0.00	0.00	0.00	0.76	0.38	-53.22	
<hr/>								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	AUTH TOTAL
PAY	-55.13	-22.05	0.00	0.00	0.77	0.38	-76.03	
TOT	-55.13	0.00	0.00	0.00	0.77	0.38	-53.98	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.91	0.94	0.00	0.00	0.00	0.00	-1.97	ROCK HILL LIBRARY
PAY	-2.34	-0.94	0.00	0.00	0.03	0.01	-3.24	
TOT	-5.25	0.00	0.00	0.00	0.03	0.01	-5.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	241.02	0.00	0.00	0.00	0.00	241.02	ROCK HILL LIBRARY
PAY	-604.56	-241.02	0.00	0.00	8.46	4.23	-832.89	
TOT	-604.56	0.00	0.00	0.00	8.46	4.23	-591.87	
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ADJ	-2.91	241.96	0.00	0.00	0.00	0.00	239.05	AUTH TOTAL
PAY	-606.90	-241.96	0.00	0.00	8.49	4.24	-836.13	
TOT	-609.81	0.00	0.00	0.00	8.49	4.24	-597.08	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	10.58	0.00	0.00	0.00	0.00	10.40	WEBSTER LIBRARY
PAY	-27.49	-10.58	0.00	0.00	0.38	0.19	-37.50	
TOT	-27.67	0.00	0.00	0.00	0.38	0.19	-27.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.09	0.00	0.00	0.00	0.00	30.09	WEBSTER LIBRARY
PAY	-87.58	-30.09	0.00	0.00	1.18	0.59	-115.90	
TOT	-87.58	0.00	0.00	0.00	1.18	0.59	-85.81	
<hr/>								
ADJ	-0.18	40.67	0.00	0.00	0.00	0.00	40.49	AUTH TOTAL
PAY	-115.07	-40.67	0.00	0.00	1.56	0.78	-153.40	
TOT	-115.25	0.00	0.00	0.00	1.56	0.78	-112.91	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.14	530.17	0.00	0.00	0.00	0.00	489.03	SCH-AFFTON
PAY	-1,343.72	-530.17	0.00	0.00	18.74	9.37	-1,845.78	
TOT	-1,384.86	0.00	0.00	0.00	18.74	9.37	-1,356.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	951.36	0.00	0.00	0.00	0.00	951.36	SCH-AFFTON
PAY	-2,378.40	-951.36	0.00	0.00	33.29	16.65	-3,279.82	
TOT	-2,378.40	0.00	0.00	0.00	33.29	16.65	-2,328.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	28.05	75.72	0.00	0.00	0.00	0.00	103.77	SCH-AFFTON
PAY	-189.78	-75.72	0.00	0.00	2.66	1.33	-261.51	
TOT	-161.73	0.00	0.00	0.00	2.66	1.33	-157.74	
<hr/>								
ADJ	-13.09	1,557.25	0.00	0.00	0.00	0.00	1,544.16	AUTH TOTAL
PAY	-3,911.90	-1,557.25	0.00	0.00	54.69	27.35	-5,387.11	
TOT	-3,924.99	0.00	0.00	0.00	54.69	27.35	-3,842.95	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.14	265.48	0.00	0.00	0.00	0.00	238.34	SCH-BAYLESS
PAY	-454.61	-265.48	0.00	0.00	7.20	3.60	-709.29	
TOT	-481.75	0.00	0.00	0.00	7.20	3.60	-470.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,029.37	0.00	0.00	0.00	0.00	1,029.37	SCH-BAYLESS
PAY	-2,573.38	-1,029.37	0.00	0.00	36.02	18.02	-3,548.71	
TOT	-2,573.38	0.00	0.00	0.00	36.02	18.02	-2,519.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.19	8.61	0.00	0.00	0.00	0.00	11.80	SCH-BAYLESS
PAY	-21.58	-8.61	0.00	0.00	0.31	0.15	-29.73	
TOT	-18.39	0.00	0.00	0.00	0.31	0.15	-17.93	
<hr/>								
ADJ	-23.95	1,303.46	0.00	0.00	0.00	0.00	1,279.51	AUTH TOTAL
PAY	-3,049.57	-1,303.46	0.00	0.00	43.53	21.77	-4,287.73	
TOT	-3,073.52	0.00	0.00	0.00	43.53	21.77	-3,008.22	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,596.37	0.00	0.00	0.00	0.00	3,596.37	SCH-BRENTWOOD
PAY	-9,136.58	-3,596.37	0.00	0.00	127.33	63.66	-12,541.96	
TOT	-9,136.58	0.00	0.00	0.00	127.33	63.66	-8,945.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	67.75	182.87	0.00	0.00	0.00	0.00	250.62	SCH-BRENTWOOD
PAY	-458.34	-182.87	0.00	0.00	6.41	3.20	-631.60	
TOT	-390.59	0.00	0.00	0.00	6.41	3.20	-380.98	
<hr/>								
ADJ	67.75	3,779.24	0.00	0.00	0.00	0.00	3,846.99	AUTH TOTAL
PAY	-9,594.92	-3,779.24	0.00	0.00	133.74	66.86	-13,173.56	
TOT	-9,527.17	0.00	0.00	0.00	133.74	66.86	-9,326.57	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.15	0.00	0.00	0.00	0.00	43.15	SCH-CLAYTON
PAY	-9,985.31	-43.15	0.00	0.00	100.28	50.15	-9,878.03	
<b>TOT</b>	<b>-9,985.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.28</b>	<b>50.15</b>	<b>-9,834.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,958.58	5,812.52	0.00	0.00	0.00	0.00	3,853.94	SCH-CLAYTON
PAY	-13,167.47	-5,812.52	0.00	0.00	189.80	94.90	-18,695.29	
<b>TOT</b>	<b>-15,126.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.80</b>	<b>94.90</b>	<b>-14,841.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	56.22	151.75	0.00	0.00	0.00	0.00	207.97	SCH-CLAYTON
PAY	-380.36	-151.75	0.00	0.00	5.32	2.66	-524.13	
<b>TOT</b>	<b>-324.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.66</b>	<b>-316.16</b>	
<hr/>								
ADJ	-1,902.36	6,007.42	0.00	0.00	0.00	0.00	4,105.06	<b>AUTH TOTAL</b>
PAY	-23,533.14	-6,007.42	0.00	0.00	295.40	147.71	-29,097.45	
<b>TOT</b>	<b>-25,435.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.40</b>	<b>147.71</b>	<b>-24,992.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-205.93	1,151.69	0.00	0.00	0.00	0.00	945.76	SCH-PARKWAY
PAY	-2,846.43	-1,151.69	0.00	0.00	39.98	19.99	-3,938.15	
<b>TOT</b>	<b>-3,052.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.98</b>	<b>19.99</b>	<b>-2,992.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,945.59	2,079.88	0.00	0.00	0.00	0.00	-18,865.71	SCH-PARKWAY
PAY	15,028.93	-2,079.88	0.00	0.00	-129.49	-64.74	12,754.82	
<b>TOT</b>	<b>-5,916.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.49</b>	<b>-64.74</b>	<b>-6,110.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	272.31	734.99	0.00	0.00	0.00	0.00	1,007.30	SCH-PARKWAY
PAY	-1,842.17	-734.99	0.00	0.00	25.77	12.88	-2,538.51	
<b>TOT</b>	<b>-1,569.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.77</b>	<b>12.88</b>	<b>-1,531.21</b>	
<hr/>								
ADJ	-20,879.21	3,966.56	0.00	0.00	0.00	0.00	-16,912.65	<b>AUTH TOTAL</b>
PAY	10,340.33	-3,966.56	0.00	0.00	-63.74	-31.87	6,278.16	
<b>TOT</b>	<b>-10,538.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.74</b>	<b>-31.87</b>	<b>-10,634.49</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.54	666.61	0.00	0.00	0.00	0.00	774.15	SCH-ROCKWOOD
PAY	-1,672.10	-666.61	0.00	0.00	23.39	11.69	-2,303.63	
<b>TOT</b>	<b>-1,564.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.39</b>	<b>11.69</b>	<b>-1,529.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,361.54	5,351.12	0.00	0.00	0.00	0.00	-17,010.42	SCH-ROCKWOOD
PAY	9,097.83	-5,351.12	0.00	0.00	-37.47	-18.73	3,690.51	
<b>TOT</b>	<b>-13,263.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.47</b>	<b>-18.73</b>	<b>-13,319.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	627.15	1,692.75	0.00	0.00	0.00	0.00	2,319.90	SCH-ROCKWOOD
PAY	-4,242.72	-1,692.75	0.00	0.00	59.36	29.67	-5,846.44	
<b>TOT</b>	<b>-3,615.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.36</b>	<b>29.67</b>	<b>-3,526.54</b>	
<hr/>								
ADJ	-21,626.85	7,710.48	0.00	0.00	0.00	0.00	-13,916.37	<b>AUTH TOTAL</b>
PAY	3,183.01	-7,710.48	0.00	0.00	45.28	22.63	-4,459.56	
<b>TOT</b>	<b>-18,443.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.28</b>	<b>22.63</b>	<b>-18,375.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.50	4,285.91	0.00	0.00	0.00	0.00	4,418.41	SCH-FERG-FLOR
PAY	-11,553.18	-4,285.91	0.00	0.00	158.39	79.20	-15,601.50	
<b>TOT</b>	<b>-11,420.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.39</b>	<b>79.20</b>	<b>-11,183.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47,524.78	9,437.90	0.00	0.00	0.00	0.00	-38,086.88	SCH-FERG-FLOR
PAY	22,301.87	-9,437.90	0.00	0.00	-128.64	-64.32	12,671.01	
<b>TOT</b>	<b>-25,222.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.64</b>	<b>-64.32</b>	<b>-25,415.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	536.25	1,447.39	0.00	0.00	0.00	0.00	1,983.64	SCH-FERG-FLOR
PAY	-3,627.73	-1,447.39	0.00	0.00	50.75	25.38	-4,998.99	
<b>TOT</b>	<b>-3,091.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.75</b>	<b>25.38</b>	<b>-3,015.35</b>	
<hr/>								
ADJ	-46,856.03	15,171.20	0.00	0.00	0.00	0.00	-31,684.83	<b>AUTH TOTAL</b>
PAY	7,120.96	-15,171.20	0.00	0.00	80.50	40.26	-7,929.48	
<b>TOT</b>	<b>-39,735.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.50</b>	<b>40.26</b>	<b>-39,614.31</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: 02 / REAL ESTATE</b>								
ADJ	0.00	880.45	0.00	0.00	0.00	0.00	880.45	SCH-MERAMEC VALLEY
PAY	-2,201.12	-880.45	0.00	0.00	30.81	15.41	-3,035.35	
TOT	-2,201.12	0.00	0.00	0.00	30.81	15.41	-2,154.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.17	0.45	0.00	0.00	0.00	0.00	0.62	SCH-MERAMEC VALLEY
PAY	-1.13	-0.45	0.00	0.00	0.01	0.01	-1.56	
TOT	-0.96	0.00	0.00	0.00	0.01	0.01	-0.94	
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ADJ	0.17	880.90	0.00	0.00	0.00	0.00	881.07	AUTH TOTAL
PAY	-2,202.25	-880.90	0.00	0.00	30.82	15.42	-3,036.91	
TOT	-2,202.08	0.00	0.00	0.00	30.82	15.42	-2,155.84	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-230.46	204.67	0.00	0.00	0.00	0.00	-25.79	SCH-HANCOCK
PAY	-611.77	-204.67	0.00	0.00	8.17	4.08	-804.19	
TOT	-842.23	0.00	0.00	0.00	8.17	4.08	-829.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,291.75	0.00	0.00	0.00	0.00	2,291.75	SCH-HANCOCK
PAY	-5,941.92	-2,291.75	0.00	0.00	82.34	41.17	-8,110.16	
TOT	-5,941.92	0.00	0.00	0.00	82.34	41.17	-5,818.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.13	13.85	0.00	0.00	0.00	0.00	18.98	SCH-HANCOCK
PAY	-34.71	-13.85	0.00	0.00	0.49	0.24	-47.83	
TOT	-29.58	0.00	0.00	0.00	0.49	0.24	-28.85	
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ADJ	-225.33	2,510.27	0.00	0.00	0.00	0.00	2,284.94	AUTH TOTAL
PAY	-6,588.40	-2,510.27	0.00	0.00	91.00	45.49	-8,962.18	
TOT	-6,813.73	0.00	0.00	0.00	91.00	45.49	-6,677.24	

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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	403.42	1,439.28	0.00	0.00	0.00	0.00	1,842.70	SCH-JENNINGS
PAY	-3,924.25	-1,439.28	0.00	0.00	53.63	26.82	-5,283.08	
<b>TOT</b>	<b>-3,520.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.63</b>	<b>26.82</b>	<b>-3,440.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9,353.46	2,824.19	0.00	0.00	0.00	0.00	12,177.65	SCH-JENNINGS
PAY	-7,234.62	-2,824.19	0.00	0.00	100.59	50.29	-9,907.93	
<b>TOT</b>	<b>2,118.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.59</b>	<b>50.29</b>	<b>2,269.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	19.10	51.56	0.00	0.00	0.00	0.00	70.66	SCH-JENNINGS
PAY	-129.24	-51.56	0.00	0.00	1.81	0.91	-178.08	
<b>TOT</b>	<b>-110.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-107.42</b>	
<hr/>								
ADJ	9,775.98	4,315.03	0.00	0.00	0.00	0.00	14,091.01	<b>AUTH TOTAL</b>
PAY	-11,288.11	-4,315.03	0.00	0.00	156.03	78.02	-15,369.09	
<b>TOT</b>	<b>-1,512.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.03</b>	<b>78.02</b>	<b>-1,278.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.67	452.11	0.00	0.00	0.00	0.00	427.44	SCH-KIRKWOOD
PAY	-1,316.58	-452.11	0.00	0.00	17.69	8.84	-1,742.16	
<b>TOT</b>	<b>-1,341.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.69</b>	<b>8.84</b>	<b>-1,314.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,436.80	1,946.25	0.00	0.00	0.00	0.00	-490.55	SCH-KIRKWOOD
PAY	-2,428.81	-1,946.25	0.00	0.00	43.75	21.87	-4,309.44	
<b>TOT</b>	<b>-4,865.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.75</b>	<b>21.87</b>	<b>-4,799.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	103.60	279.64	0.00	0.00	0.00	0.00	383.24	SCH-KIRKWOOD
PAY	-700.88	-279.64	0.00	0.00	9.81	4.90	-965.81	
<b>TOT</b>	<b>-597.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>4.90</b>	<b>-582.57</b>	
<hr/>								
ADJ	-2,357.87	2,678.00	0.00	0.00	0.00	0.00	320.13	<b>AUTH TOTAL</b>
PAY	-4,446.27	-2,678.00	0.00	0.00	71.25	35.61	-7,017.41	
<b>TOT</b>	<b>-6,804.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.25</b>	<b>35.61</b>	<b>-6,697.28</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.40	364.53	0.00	0.00	0.00	0.00	227.13	SCH-LADUE
PAY	-773.91	-364.53	0.00	0.00	11.39	5.69	-1,121.36	
TOT	-911.31	0.00	0.00	0.00	11.39	5.69	-894.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,045.61	0.00	0.00	0.00	0.00	1,045.61	SCH-LADUE
PAY	-2,665.91	-1,045.61	0.00	0.00	37.12	18.56	-3,655.84	
TOT	-2,665.91	0.00	0.00	0.00	37.12	18.56	-2,610.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	89.75	242.24	0.00	0.00	0.00	0.00	331.99	SCH-LADUE
PAY	-607.16	-242.24	0.00	0.00	8.49	4.25	-836.66	
TOT	-517.41	0.00	0.00	0.00	8.49	4.25	-504.67	
<hr/>								
ADJ	-47.65	1,652.38	0.00	0.00	0.00	0.00	1,604.73	AUTH TOTAL
PAY	-4,046.98	-1,652.38	0.00	0.00	57.00	28.50	-5,613.86	
TOT	-4,094.63	0.00	0.00	0.00	57.00	28.50	-4,009.13	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.00	457.52	0.00	0.00	0.00	0.00	447.52	SCH-MAPLEWOOD
PAY	-1,150.82	-457.52	0.00	0.00	16.09	8.04	-1,584.21	
TOT	-1,160.82	0.00	0.00	0.00	16.09	8.04	-1,136.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,016.55	0.00	0.00	0.00	0.00	10,016.55	SCH-MAPLEWOOD
PAY	-25,050.61	-10,016.55	0.00	0.00	350.68	175.33	-34,541.15	
TOT	-25,050.61	0.00	0.00	0.00	350.68	175.33	-24,524.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	66.95	180.70	0.00	0.00	0.00	0.00	247.65	SCH-MAPLEWOOD
PAY	-452.90	-180.70	0.00	0.00	6.34	3.16	-624.10	
TOT	-385.95	0.00	0.00	0.00	6.34	3.16	-376.45	
<hr/>								
ADJ	56.95	10,654.77	0.00	0.00	0.00	0.00	10,711.72	AUTH TOTAL
PAY	-26,654.33	-10,654.77	0.00	0.00	373.11	186.53	-36,749.46	
TOT	-26,597.38	0.00	0.00	0.00	373.11	186.53	-26,037.74	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	326.33	1,431.38	0.00	0.00	0.00	0.00	1,757.71	SCH-MEHLVILLE
PAY	-4,242.57	-1,431.38	0.00	0.00	56.74	28.37	-5,588.84	
TOT	-3,916.24	0.00	0.00	0.00	56.74	28.37	-3,831.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,745.06	0.00	0.00	0.00	0.00	1,745.06	SCH-MEHLVILLE
PAY	-4,385.24	-1,745.06	0.00	0.00	61.30	30.66	-6,038.34	
TOT	-4,385.24	0.00	0.00	0.00	61.30	30.66	-4,293.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	87.16	235.26	0.00	0.00	0.00	0.00	322.42	SCH-MEHLVILLE
PAY	-589.66	-235.26	0.00	0.00	8.25	4.13	-812.54	
TOT	-502.50	0.00	0.00	0.00	8.25	4.13	-490.12	
<hr/>								
ADJ	413.49	3,411.70	0.00	0.00	0.00	0.00	3,825.19	AUTH TOTAL
PAY	-9,217.47	-3,411.70	0.00	0.00	126.29	63.16	-12,439.72	
TOT	-8,803.98	0.00	0.00	0.00	126.29	63.16	-8,614.53	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	335.30	2,712.35	0.00	0.00	0.00	0.00	3,047.65	SCH-NORMANDY
PAY	-7,389.15	-2,712.35	0.00	0.00	101.01	50.51	-9,949.98	
TOT	-7,053.85	0.00	0.00	0.00	101.01	50.51	-6,902.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,395.19	0.00	0.00	0.00	0.00	5,395.19	SCH-NORMANDY
PAY	-13,317.74	-5,395.19	0.00	0.00	187.13	93.57	-18,432.23	
TOT	-13,317.74	0.00	0.00	0.00	187.13	93.57	-13,037.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	31.94	86.20	0.00	0.00	0.00	0.00	118.14	SCH-NORMANDY
PAY	-216.05	-86.20	0.00	0.00	3.02	1.51	-297.72	
TOT	-184.11	0.00	0.00	0.00	3.02	1.51	-179.58	
<hr/>								
ADJ	367.24	8,193.74	0.00	0.00	0.00	0.00	8,560.98	AUTH TOTAL
PAY	-20,922.94	-8,193.74	0.00	0.00	291.16	145.59	-28,679.93	
TOT	-20,555.70	0.00	0.00	0.00	291.16	145.59	-20,118.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-338.70	862.16	0.00	0.00	0.00	0.00	523.46	SCH-PATTONVILLE
PAY	-2,113.05	-862.16	0.00	0.00	29.75	14.88	-2,930.58	
TOT	-2,451.75	0.00	0.00	0.00	29.75	14.88	-2,407.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,871.22	0.00	0.00	0.00	0.00	2,871.22	SCH-PATTONVILLE
PAY	-9,976.54	-2,871.22	0.00	0.00	128.48	64.24	-12,655.04	
TOT	-9,976.54	0.00	0.00	0.00	128.48	64.24	-9,783.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	477.49	1,288.80	0.00	0.00	0.00	0.00	1,766.29	SCH-PATTONVILLE
PAY	-3,230.26	-1,288.80	0.00	0.00	45.19	22.59	-4,451.28	
TOT	-2,752.77	0.00	0.00	0.00	45.19	22.59	-2,684.99	
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ADJ	138.79	5,022.18	0.00	0.00	0.00	0.00	5,160.97	AUTH TOTAL
PAY	-15,319.85	-5,022.18	0.00	0.00	203.42	101.71	-20,036.90	
TOT	-15,181.06	0.00	0.00	0.00	203.42	101.71	-14,875.93	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.81	1,362.72	0.00	0.00	0.00	0.00	1,318.91	SCH-RITENOUR
PAY	-3,545.43	-1,362.72	0.00	0.00	49.08	24.54	-4,834.53	
TOT	-3,589.24	0.00	0.00	0.00	49.08	24.54	-3,515.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,016.68	0.00	0.00	0.00	0.00	5,016.68	SCH-RITENOUR
PAY	-12,909.23	-5,016.68	0.00	0.00	179.26	89.63	-17,657.02	
TOT	-12,909.23	0.00	0.00	0.00	179.26	89.63	-12,640.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	97.20	262.35	0.00	0.00	0.00	0.00	359.55	SCH-RITENOUR
PAY	-657.55	-262.35	0.00	0.00	9.20	4.60	-906.10	
TOT	-560.35	0.00	0.00	0.00	9.20	4.60	-546.55	
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ADJ	53.39	6,641.75	0.00	0.00	0.00	0.00	6,695.14	AUTH TOTAL
PAY	-17,112.21	-6,641.75	0.00	0.00	237.54	118.77	-23,397.65	
TOT	-17,058.82	0.00	0.00	0.00	237.54	118.77	-16,702.51	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.71	4,114.21	0.00	0.00	0.00	0.00	4,236.92	SCH-RIVERVIEW GRNS
PAY	-10,855.88	-4,114.21	0.00	0.00	149.70	74.85	-14,745.54	
<b>TOT</b>	<b>-10,733.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.70</b>	<b>74.85</b>	<b>-10,508.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,073.70	0.00	0.00	0.00	0.00	3,073.70	SCH-RIVERVIEW GRNS
PAY	-8,857.40	-3,073.70	0.00	0.00	119.31	59.66	-11,752.13	
<b>TOT</b>	<b>-8,857.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.31</b>	<b>59.66</b>	<b>-8,678.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.31	19.72	0.00	0.00	0.00	0.00	27.03	SCH-RIVERVIEW GRNS
PAY	-49.43	-19.72	0.00	0.00	0.69	0.35	-68.11	
<b>TOT</b>	<b>-42.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-41.08</b>	
<hr/>								
ADJ	130.02	7,207.63	0.00	0.00	0.00	0.00	7,337.65	<b>AUTH TOTAL</b>
PAY	-19,762.71	-7,207.63	0.00	0.00	269.70	134.86	-26,565.78	
<b>TOT</b>	<b>-19,632.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.70</b>	<b>134.86</b>	<b>-19,228.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.81	1,550.66	0.00	0.00	0.00	0.00	1,556.47	SCH-UNIVERSITY CTY
PAY	-4,079.90	-1,550.66	0.00	0.00	56.31	28.15	-5,546.10	
<b>TOT</b>	<b>-4,074.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.31</b>	<b>28.15</b>	<b>-3,989.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,103.14	0.00	0.00	0.00	0.00	2,103.14	SCH-UNIVERSITY CTY
PAY	-5,769.41	-2,103.14	0.00	0.00	78.72	39.37	-7,754.46	
<b>TOT</b>	<b>-5,769.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.72</b>	<b>39.37</b>	<b>-5,651.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	34.93	94.28	0.00	0.00	0.00	0.00	129.21	SCH-UNIVERSITY CTY
PAY	-236.30	-94.28	0.00	0.00	3.30	1.65	-325.63	
<b>TOT</b>	<b>-201.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-196.42</b>	
<hr/>								
ADJ	40.74	3,748.08	0.00	0.00	0.00	0.00	3,788.82	<b>AUTH TOTAL</b>
PAY	-10,085.61	-3,748.08	0.00	0.00	138.33	69.17	-13,626.19	
<b>TOT</b>	<b>-10,044.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.33</b>	<b>69.17</b>	<b>-9,837.37</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-192.00	9.20	0.00	0.00	0.00	0.00	-182.80	SCH-VALLEY PARK
PAY	-23.00	-9.20	0.00	0.00	0.32	0.17	-31.71	
<b>TOT</b>	<b>-215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-214.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,754.10	1,786.49	0.00	0.00	0.00	0.00	-11,967.61	SCH-VALLEY PARK
PAY	9,287.86	-1,786.49	0.00	0.00	-75.02	-37.51	7,388.84	
<b>TOT</b>	<b>-4,466.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.02</b>	<b>-37.51</b>	<b>-4,578.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	42.17	113.83	0.00	0.00	0.00	0.00	156.00	SCH-VALLEY PARK
PAY	-285.31	-113.83	0.00	0.00	3.99	2.00	-393.15	
<b>TOT</b>	<b>-243.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-237.15</b>	
<hr/>								
ADJ	-13,903.93	1,909.52	0.00	0.00	0.00	0.00	-11,994.41	<b>AUTH TOTAL</b>
PAY	8,979.55	-1,909.52	0.00	0.00	-70.71	-35.34	6,963.98	
<b>TOT</b>	<b>-4,924.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.71</b>	<b>-35.34</b>	<b>-5,030.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.13	718.61	0.00	0.00	0.00	0.00	668.48	SCH-WEBSTER GROVES
PAY	-1,827.65	-718.61	0.00	0.00	25.47	12.73	-2,508.06	
<b>TOT</b>	<b>-1,877.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.47</b>	<b>12.73</b>	<b>-1,839.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,106.05	0.00	0.00	0.00	0.00	8,106.05	SCH-WEBSTER GROVES
PAY	-20,724.79	-8,106.05	0.00	0.00	288.31	144.15	-28,398.38	
<b>TOT</b>	<b>-20,724.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.31</b>	<b>144.15</b>	<b>-20,292.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	66.79	180.28	0.00	0.00	0.00	0.00	247.07	SCH-WEBSTER GROVES
PAY	-451.85	-180.28	0.00	0.00	6.32	3.16	-622.65	
<b>TOT</b>	<b>-385.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>3.16</b>	<b>-375.58</b>	
<hr/>								
ADJ	16.66	9,004.94	0.00	0.00	0.00	0.00	9,021.60	<b>AUTH TOTAL</b>
PAY	-23,004.29	-9,004.94	0.00	0.00	320.10	160.04	-31,529.09	
<b>TOT</b>	<b>-22,987.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.10</b>	<b>160.04</b>	<b>-22,507.49</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.99	205.27	0.00	0.00	0.00	0.00	150.28	SCH-WELLSTON
PAY	-513.18	-205.27	0.00	0.00	7.18	3.60	-707.67	
<b>TOT</b>	<b>-568.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>3.60</b>	<b>-557.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.78	0.00	0.00	0.00	0.00	163.78	SCH-WELLSTON
PAY	-430.46	-163.78	0.00	0.00	5.94	2.97	-585.33	
<b>TOT</b>	<b>-430.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.97</b>	<b>-421.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	21.94	59.22	0.00	0.00	0.00	0.00	81.16	SCH-WELLSTON
PAY	-148.42	-59.22	0.00	0.00	2.07	1.04	-204.53	
<b>TOT</b>	<b>-126.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-123.37</b>	
<hr/>								
ADJ	-33.05	428.27	0.00	0.00	0.00	0.00	395.22	<b>AUTH TOTAL</b>
PAY	-1,092.06	-428.27	0.00	0.00	15.19	7.61	-1,497.53	
<b>TOT</b>	<b>-1,125.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.19</b>	<b>7.61</b>	<b>-1,102.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-178.63	527.19	0.00	0.00	0.00	0.00	348.56	SCH-LINDBERGH
PAY	-1,318.02	-527.19	0.00	0.00	18.45	9.23	-1,817.53	
<b>TOT</b>	<b>-1,496.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.45</b>	<b>9.23</b>	<b>-1,468.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,379.84	2,678.09	0.00	0.00	0.00	0.00	-2,701.75	SCH-LINDBERGH
PAY	-1,380.93	-2,678.09	0.00	0.00	40.59	20.29	-3,998.14	
<b>TOT</b>	<b>-6,760.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.59</b>	<b>20.29</b>	<b>-6,699.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	121.09	326.84	0.00	0.00	0.00	0.00	447.93	SCH-LINDBERGH
PAY	-819.18	-326.84	0.00	0.00	11.46	5.73	-1,128.83	
<b>TOT</b>	<b>-698.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.46</b>	<b>5.73</b>	<b>-680.90</b>	
<hr/>								
ADJ	-5,437.38	3,532.12	0.00	0.00	0.00	0.00	-1,905.26	<b>AUTH TOTAL</b>
PAY	-3,518.13	-3,532.12	0.00	0.00	70.50	35.25	-6,944.50	
<b>TOT</b>	<b>-8,955.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.50</b>	<b>35.25</b>	<b>-8,849.76</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,415.60	8,759.40	0.00	0.00	0.00	0.00	7,343.80	SCH-HAZELWOOD
PAY	-22,179.61	-8,759.40	0.00	0.00	309.39	154.70	-30,474.92	
<b>TOT</b>	<b>-23,595.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.39</b>	<b>154.70</b>	<b>-23,131.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,473.34	7,445.47	0.00	0.00	0.00	0.00	-15,027.87	SCH-HAZELWOOD
PAY	913.52	-7,445.47	0.00	0.00	65.31	32.66	-6,433.98	
<b>TOT</b>	<b>-21,559.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.31</b>	<b>32.66</b>	<b>-21,461.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	396.33	1,069.75	0.00	0.00	0.00	0.00	1,466.08	SCH-HAZELWOOD
PAY	-2,681.21	-1,069.75	0.00	0.00	37.51	18.76	-3,694.69	
<b>TOT</b>	<b>-2,284.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.51</b>	<b>18.76</b>	<b>-2,228.61</b>	
<hr/>								
ADJ	-23,492.61	17,274.62	0.00	0.00	0.00	0.00	-6,217.99	<b>AUTH TOTAL</b>
PAY	-23,947.30	-17,274.62	0.00	0.00	412.21	206.12	-40,603.59	
<b>TOT</b>	<b>-47,439.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>	<b>206.12</b>	<b>-46,821.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.21	332.05	0.00	0.00	0.00	0.00	316.84	METRO SEWER DIST
PAY	-1,043.36	-332.05	0.00	0.00	13.75	6.88	-1,354.78	
<b>TOT</b>	<b>-1,058.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.75</b>	<b>6.88</b>	<b>-1,037.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,139.39	1,127.27	0.00	0.00	0.00	0.00	-12.12	METRO SEWER DIST
PAY	-1,685.95	-1,127.27	0.00	0.00	28.13	14.07	-2,771.02	
<b>TOT</b>	<b>-2,825.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.13</b>	<b>14.07</b>	<b>-2,783.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	33.12	89.40	0.00	0.00	0.00	0.00	122.52	METRO SEWER DIST
PAY	-224.07	-89.40	0.00	0.00	3.13	1.57	-308.77	
<b>TOT</b>	<b>-190.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>-186.25</b>	
<hr/>								
ADJ	-1,121.48	1,548.72	0.00	0.00	0.00	0.00	427.24	<b>AUTH TOTAL</b>
PAY	-2,953.38	-1,548.72	0.00	0.00	45.01	22.52	-4,434.57	
<b>TOT</b>	<b>-4,074.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.01</b>	<b>22.52</b>	<b>-4,007.33</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.15	20.07	0.00	0.00	0.00	0.00	18.92	MSD EXTENSION
PAY	-51.35	-20.07	0.00	0.00	0.71	0.36	-70.35	
<b>TOT</b>	<b>-52.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-51.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.98	57.27	0.00	0.00	0.00	0.00	-200.71	MSD EXTENSION
PAY	93.97	-57.27	0.00	0.00	-0.37	-0.18	36.15	
<b>TOT</b>	<b>-164.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-164.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.94	18.74	0.00	0.00	0.00	0.00	25.68	MSD EXTENSION
PAY	-46.96	-18.74	0.00	0.00	0.66	0.32	-64.72	
<b>TOT</b>	<b>-40.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-39.04</b>	
<hr/>								
ADJ	-252.19	96.08	0.00	0.00	0.00	0.00	-156.11	<b>AUTH TOTAL</b>
PAY	-4.34	-96.08	0.00	0.00	1.00	0.50	-98.92	
<b>TOT</b>	<b>-256.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-255.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.78	80.58	0.00	0.00	0.00	0.00	78.80	SEWR-MALINE CR
PAY	-219.35	-80.58	0.00	0.00	3.00	1.50	-295.43	
<b>TOT</b>	<b>-221.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-216.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	14.56	152.79	0.00	0.00	0.00	0.00	167.35	SEWR-MALINE CR
PAY	-406.99	-152.79	0.00	0.00	5.60	2.79	-551.39	
<b>TOT</b>	<b>-392.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.79</b>	<b>-384.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.75	4.73	0.00	0.00	0.00	0.00	6.48	SEWR-MALINE CR
PAY	-11.85	-4.73	0.00	0.00	0.17	0.08	-16.33	
<b>TOT</b>	<b>-10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-9.85</b>	
<hr/>								
ADJ	14.53	238.10	0.00	0.00	0.00	0.00	252.63	<b>AUTH TOTAL</b>
PAY	-638.19	-238.10	0.00	0.00	8.77	4.37	-863.15	
<b>TOT</b>	<b>-623.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.37</b>	<b>-610.52</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SEWR-CREVE COEUR
PAY	-3.77	-1.51	0.00	0.00	0.06	0.03	-5.19	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.50	1.34	0.00	0.00	0.00	0.00	1.84	SEWR-CREVE COEUR
PAY	-3.36	-1.34	0.00	0.00	0.04	0.03	-4.63	
TOT	-2.86	0.00	0.00	0.00	0.04	0.03	-2.79	
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ADJ	0.50	2.85	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-7.13	-2.85	0.00	0.00	0.10	0.06	-9.82	
TOT	-6.63	0.00	0.00	0.00	0.10	0.06	-6.47	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	1.54	0.00	0.00	0.00	0.00	1.06	SEWR-NO. AFFTON
PAY	-3.84	-1.54	0.00	0.00	0.06	0.03	-5.29	
TOT	-4.32	0.00	0.00	0.00	0.06	0.03	-4.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.04	0.11	0.00	0.00	0.00	0.00	0.15	SEWR-NO. AFFTON
PAY	-0.28	-0.11	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.44	1.65	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-4.12	-1.65	0.00	0.00	0.06	0.03	-5.68	
TOT	-4.56	0.00	0.00	0.00	0.06	0.03	-4.47	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	10.30	0.00	0.00	0.00	0.00	7.85	SEWR-FOUNTAIN CR
PAY	-25.83	-10.30	0.00	0.00	0.36	0.18	-35.59	
<b>TOT</b>	<b>-28.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-27.74</b>	
<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
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.17	0.45	0.00	0.00	0.00	0.00	0.62	SEWR-FOUNTAIN CR
PAY	-1.14	-0.45	0.00	0.00	0.01	0.01	-1.57	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.95</b>	
<hr/>								
ADJ	-2.28	10.75	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-28.05	-10.75	0.00	0.00	0.38	0.20	-38.22	
<b>TOT</b>	<b>-30.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-29.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-MARLBOROUGH
PAY	-1.00	-0.40	0.00	0.00	0.01	0.01	-1.38	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	SEWR-MARLBOROUGH
PAY	-14.63	-4.39	0.00	0.00	0.19	0.09	-18.74	
<b>TOT</b>	<b>-14.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.07	0.18	0.00	0.00	0.00	0.00	0.25	SEWR-MARLBOROUGH
PAY	-0.46	-0.18	0.00	0.00	0.00	0.00	-0.64	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
ADJ	0.07	4.97	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-16.09	-4.97	0.00	0.00	0.20	0.10	-20.76	
<b>TOT</b>	<b>-16.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	16.56	0.00	0.00	0.00	0.00	16.66	SEWR-GRAVOIS CR.
PAY	-42.67	-16.56	0.00	0.00	0.60	0.29	-58.34	
<b>TOT</b>	<b>-42.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-41.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.62	39.53	0.00	0.00	0.00	0.00	-61.09	SEWR-GRAVOIS CR.
PAY	0.53	-39.53	0.00	0.00	0.39	0.20	-38.41	
<b>TOT</b>	<b>-100.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-99.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.51	12.18	0.00	0.00	0.00	0.00	16.69	SEWR-GRAVOIS CR.
PAY	-30.53	-12.18	0.00	0.00	0.43	0.21	-42.07	
<b>TOT</b>	<b>-26.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-25.38</b>	
<hr/>								
ADJ	-96.01	68.27	0.00	0.00	0.00	0.00	-27.74	<b>AUTH TOTAL</b>
PAY	-72.67	-68.27	0.00	0.00	1.42	0.70	-138.82	
<b>TOT</b>	<b>-168.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.70</b>	<b>-166.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	2.10	0.00	0.00	0.00	0.00	1.70	SEWR-WELLSTON
PAY	-5.26	-2.10	0.00	0.00	0.07	0.04	-7.25	
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	SEWR-WELLSTON
PAY	-15.84	-6.26	0.00	0.00	0.22	0.11	-21.77	
<b>TOT</b>	<b>-15.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.48	1.30	0.00	0.00	0.00	0.00	1.78	SEWR-WELLSTON
PAY	-3.25	-1.30	0.00	0.00	0.04	0.03	-4.48	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.70</b>	
<hr/>								
ADJ	0.08	9.66	0.00	0.00	0.00	0.00	9.74	<b>AUTH TOTAL</b>
PAY	-24.35	-9.66	0.00	0.00	0.33	0.18	-33.50	
<b>TOT</b>	<b>-24.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.18</b>	<b>-23.76</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	17.04	0.00	0.00	0.00	0.00	17.63	SEWR-WATKINS CR
PAY	-43.07	-17.04	0.00	0.00	0.60	0.31	-59.20	
TOT	-42.48	0.00	0.00	0.00	0.60	0.31	-41.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	SEWR-WATKINS CR
PAY	-7.15	-3.78	0.00	0.00	0.11	0.06	-10.76	
TOT	-7.15	0.00	0.00	0.00	0.11	0.06	-6.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.07	0.19	0.00	0.00	0.00	0.00	0.26	SEWR-WATKINS CR
PAY	-0.49	-0.19	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.66	21.01	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	-50.71	-21.01	0.00	0.00	0.71	0.37	-70.64	
TOT	-50.05	0.00	0.00	0.00	0.71	0.37	-48.97	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	0.52	0.00	0.00	0.00	0.00	0.08	SEWR-LORETTA-JOP
PAY	-1.94	-0.52	0.00	0.00	0.03	0.01	-2.42	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	SEWR-LORETTA-JOP
PAY	-22.71	-7.83	0.00	0.00	0.31	0.15	-30.08	
TOT	-22.71	0.00	0.00	0.00	0.31	0.15	-22.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.05	0.00	0.00	0.00	0.00	0.07	SEWR-LORETTA-JOP
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.42	8.40	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-24.77	-8.40	0.00	0.00	0.34	0.16	-32.67	
TOT	-25.19	0.00	0.00	0.00	0.34	0.16	-24.69	



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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	3.31	0.00	0.00	0.00	0.00	4.01	SEWR-WEDGEWD. CR
PAY	-8.73	-3.31	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.03	0.00	0.00	0.00	0.12	0.06	-7.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-680.01	5.92	0.00	0.00	0.00	0.00	-674.09	SEWR-WEDGEWD. CR
PAY	663.56	-5.92	0.00	0.00	-6.58	-3.29	647.77	
TOT	-16.45	0.00	0.00	0.00	-6.58	-3.29	-26.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.17	0.46	0.00	0.00	0.00	0.00	0.63	SEWR-WEDGEWD. CR
PAY	-1.15	-0.46	0.00	0.00	0.01	0.01	-1.59	
TOT	-0.98	0.00	0.00	0.00	0.01	0.01	-0.96	
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ADJ	-679.14	9.69	0.00	0.00	0.00	0.00	-669.45	AUTH TOTAL
PAY	653.68	-9.69	0.00	0.00	-6.45	-3.22	634.32	
TOT	-25.46	0.00	0.00	0.00	-6.45	-3.22	-35.13	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.62	32.49	0.00	0.00	0.00	0.00	34.11	SEWR-U.CTY STORM
PAY	-84.85	-32.49	0.00	0.00	1.17	0.58	-115.59	
TOT	-83.23	0.00	0.00	0.00	1.17	0.58	-81.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.67	0.00	0.00	0.00	0.00	90.67	SEWR-U.CTY STORM
PAY	-226.12	-90.67	0.00	0.00	3.17	1.58	-312.04	
TOT	-226.12	0.00	0.00	0.00	3.17	1.58	-221.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.55	12.29	0.00	0.00	0.00	0.00	16.84	SEWR-U.CTY STORM
PAY	-30.81	-12.29	0.00	0.00	0.43	0.21	-42.46	
TOT	-26.26	0.00	0.00	0.00	0.43	0.21	-25.62	
<hr/>								
ADJ	6.17	135.45	0.00	0.00	0.00	0.00	141.62	AUTH TOTAL
PAY	-341.78	-135.45	0.00	0.00	4.77	2.37	-470.09	
TOT	-335.61	0.00	0.00	0.00	4.77	2.37	-328.47	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.71	1.91	0.00	0.00	0.00	0.00	2.62	SEWR-CLAYTON CENTR
PAY	-4.79	-1.91	0.00	0.00	0.07	0.03	-6.60	
TOT	-4.08	0.00	0.00	0.00	0.07	0.03	-3.98	
<hr/>								
ADJ	0.71	1.91	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-4.79	-1.91	0.00	0.00	0.07	0.03	-6.60	
TOT	-4.08	0.00	0.00	0.00	0.07	0.03	-3.98	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	24.84	0.00	0.00	0.00	0.00	23.14	SEWR-DELLWOOD CR
PAY	-65.56	-24.84	0.00	0.00	0.91	0.45	-89.04	
TOT	-67.26	0.00	0.00	0.00	0.91	0.45	-65.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	SEWR-DELLWOOD CR
PAY	-77.78	-28.14	0.00	0.00	1.06	0.53	-104.33	
TOT	-77.78	0.00	0.00	0.00	1.06	0.53	-76.19	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.48	1.28	0.00	0.00	0.00	0.00	1.76	SEWR-DELLWOOD CR
PAY	-3.22	-1.28	0.00	0.00	0.04	0.03	-4.43	
TOT	-2.74	0.00	0.00	0.00	0.04	0.03	-2.67	
<hr/>								
ADJ	-1.22	54.26	0.00	0.00	0.00	0.00	53.04	AUTH TOTAL
PAY	-146.56	-54.26	0.00	0.00	2.01	1.01	-197.80	
TOT	-147.78	0.00	0.00	0.00	2.01	1.01	-144.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	0.44	0.00	0.00	0.00	0.00	-0.27	SEWR-UPR.PADDOCK
PAY	-1.62	-0.44	0.00	0.00	0.02	0.01	-2.03	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	SEWR-UPR.PADDOCK
PAY	-16.36	-3.76	0.00	0.00	0.20	0.10	-19.82	
<b>TOT</b>	<b>-16.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.04	0.11	0.00	0.00	0.00	0.00	0.15	SEWR-UPR.PADDOCK
PAY	-0.28	-0.11	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	-0.67	4.31	0.00	0.00	0.00	0.00	3.64	<b>AUTH TOTAL</b>
PAY	-18.26	-4.31	0.00	0.00	0.22	0.11	-22.24	
<b>TOT</b>	<b>-18.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.64	105.87	0.00	0.00	0.00	0.00	93.23	SEWR-COLD WATER
PAY	-273.50	-105.87	0.00	0.00	3.80	1.90	-373.67	
<b>TOT</b>	<b>-286.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-280.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,100.36	171.27	0.00	0.00	0.00	0.00	-929.09	SEWR-COLD WATER
PAY	625.01	-171.27	0.00	0.00	-4.54	-2.27	446.93	
<b>TOT</b>	<b>-475.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.54</b>	<b>-2.27</b>	<b>-482.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.50	33.74	0.00	0.00	0.00	0.00	46.24	SEWR-COLD WATER
PAY	-84.56	-33.74	0.00	0.00	1.19	0.59	-116.52	
<b>TOT</b>	<b>-72.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-70.28</b>	
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ADJ	-1,100.50	310.88	0.00	0.00	0.00	0.00	-789.62	<b>AUTH TOTAL</b>
PAY	266.95	-310.88	0.00	0.00	0.45	0.22	-43.26	
<b>TOT</b>	<b>-833.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-832.88</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-SUGAR CREEK
PAY	-3.80	-0.53	0.00	0.00	0.05	0.02	-4.26	
<b>TOT</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.76	5.24	0.00	0.00	0.00	0.00	-26.52	SEWR-SUGAR CREEK
PAY	18.67	-5.24	0.00	0.00	-0.14	-0.06	13.23	
<b>TOT</b>	<b>-13.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.06</b>	<b>-13.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.62	1.68	0.00	0.00	0.00	0.00	2.30	SEWR-SUGAR CREEK
PAY	-4.21	-1.68	0.00	0.00	0.06	0.03	-5.80	
<b>TOT</b>	<b>-3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.50</b>	
<hr/>								
ADJ	-31.14	7.45	0.00	0.00	0.00	0.00	-23.69	<b>AUTH TOTAL</b>
PAY	10.66	-7.45	0.00	0.00	-0.03	-0.01	3.17	
<b>TOT</b>	<b>-20.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-20.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.34	22.06	0.00	0.00	0.00	0.00	18.72	SEWR-DEER CREEK
PAY	-209.23	-22.06	0.00	0.00	2.31	1.16	-227.82	
<b>TOT</b>	<b>-212.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-209.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.45	339.01	0.00	0.00	0.00	0.00	312.56	SEWR-DEER CREEK
PAY	-834.40	-339.01	0.00	0.00	11.73	5.87	-1,155.81	
<b>TOT</b>	<b>-860.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.73</b>	<b>5.87</b>	<b>-843.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.66	17.98	0.00	0.00	0.00	0.00	24.64	SEWR-DEER CREEK
PAY	-45.07	-17.98	0.00	0.00	0.63	0.32	-62.10	
<b>TOT</b>	<b>-38.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-37.46</b>	
<hr/>								
ADJ	-23.13	379.05	0.00	0.00	0.00	0.00	355.92	<b>AUTH TOTAL</b>
PAY	-1,088.70	-379.05	0.00	0.00	14.67	7.35	-1,445.73	
<b>TOT</b>	<b>-1,111.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.67</b>	<b>7.35</b>	<b>-1,089.81</b>	

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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	1.76	7.27	0.00	0.00	0.00	0.00	9.03	SEWR-PADDOCK CR.
PAY	-18.69	-7.27	0.00	0.00	0.26	0.13	-25.57	
<b>TOT</b>	<b>-16.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	SEWR-PADDOCK CR.
PAY	-23.21	-4.76	0.00	0.00	0.28	0.14	-27.55	
<b>TOT</b>	<b>-23.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-22.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.17	0.47	0.00	0.00	0.00	0.00	0.64	SEWR-PADDOCK CR.
PAY	-1.17	-0.47	0.00	0.00	0.01	0.01	-1.62	
<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>	
<hr/>								
ADJ	1.93	12.50	0.00	0.00	0.00	0.00	14.43	<b>AUTH TOTAL</b>
PAY	-43.07	-12.50	0.00	0.00	0.55	0.28	-54.74	
<b>TOT</b>	<b>-41.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-40.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.01	8.68	0.00	0.00	0.00	0.00	9.69	SEWR-MO RIV BONF
PAY	-21.18	-8.68	0.00	0.00	0.30	0.15	-29.41	
<b>TOT</b>	<b>-20.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-19.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	SEWR-MO RIV BONF
PAY	-67.09	-10.00	0.00	0.00	0.77	0.39	-75.93	
<b>TOT</b>	<b>-67.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-65.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.91	21.35	0.00	0.00	0.00	0.00	29.26	SEWR-MO RIV BONF
PAY	-53.52	-21.35	0.00	0.00	0.75	0.38	-73.74	
<b>TOT</b>	<b>-45.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-44.48</b>	
<hr/>								
ADJ	8.92	40.03	0.00	0.00	0.00	0.00	48.95	<b>AUTH TOTAL</b>
PAY	-141.79	-40.03	0.00	0.00	1.82	0.92	-179.08	
<b>TOT</b>	<b>-132.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.92</b>	<b>-130.13</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SEWR-SEMINARY
PAY	-4.69	-1.79	0.00	0.00	0.07	0.03	-6.38	
<b>TOT</b>	<b>-4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	SEWR-SEMINARY
PAY	-21.94	-6.58	0.00	0.00	0.29	0.14	-28.09	
<b>TOT</b>	<b>-21.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-21.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.42	1.13	0.00	0.00	0.00	0.00	1.55	SEWR-SEMINARY
PAY	-2.83	-1.13	0.00	0.00	0.04	0.02	-3.90	
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.35</b>	
<hr/>								
ADJ	0.42	9.50	0.00	0.00	0.00	0.00	9.92	<b>AUTH TOTAL</b>
PAY	-29.46	-9.50	0.00	0.00	0.40	0.19	-38.37	
<b>TOT</b>	<b>-29.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-28.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	4.78	0.00	0.00	0.00	0.00	5.13	SEWR-BLACK CREEK
PAY	-168.05	-4.78	0.00	0.00	1.73	0.86	-170.24	
<b>TOT</b>	<b>-167.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-165.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.45	113.07	0.00	0.00	0.00	0.00	86.62	SEWR-BLACK CREEK
PAY	-266.16	-113.07	0.00	0.00	3.79	1.90	-373.54	
<b>TOT</b>	<b>-292.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-286.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.38	9.11	0.00	0.00	0.00	0.00	12.49	SEWR-BLACK CREEK
PAY	-22.84	-9.11	0.00	0.00	0.32	0.16	-31.47	
<b>TOT</b>	<b>-19.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-18.98</b>	
<hr/>								
ADJ	-22.72	126.96	0.00	0.00	0.00	0.00	104.24	<b>AUTH TOTAL</b>
PAY	-457.05	-126.96	0.00	0.00	5.84	2.92	-575.25	
<b>TOT</b>	<b>-479.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.84</b>	<b>2.92</b>	<b>-471.01</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.36	169.40	0.00	0.00	0.00	0.00	154.04	FIRE-AFFTON
PAY	-393.18	-169.40	0.00	0.00	5.62	2.82	-554.14	
TOT	-408.54	0.00	0.00	0.00	5.62	2.82	-400.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.14	0.00	0.00	0.00	0.00	126.14	FIRE-AFFTON
PAY	-315.35	-126.14	0.00	0.00	4.41	2.21	-434.87	
TOT	-315.35	0.00	0.00	0.00	4.41	2.21	-308.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.06	13.67	0.00	0.00	0.00	0.00	18.73	FIRE-AFFTON
PAY	-34.25	-13.67	0.00	0.00	0.48	0.24	-47.20	
TOT	-29.19	0.00	0.00	0.00	0.48	0.24	-28.47	
<hr/>								
ADJ	-10.30	309.21	0.00	0.00	0.00	0.00	298.91	AUTH TOTAL
PAY	-742.78	-309.21	0.00	0.00	10.51	5.27	-1,036.21	
TOT	-753.08	0.00	0.00	0.00	10.51	5.27	-737.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-KINLOCH
PAY	-1.80	-0.72	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.03	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.01	0.75	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.87	-0.75	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	



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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	-60.33	134.99	0.00	0.00	0.00	0.00	74.66	FIRE-LEMAY
PAY	-339.59	-134.99	0.00	0.00	4.75	2.37	-467.46	
<b>TOT</b>	<b>-399.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-392.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	769.33	0.00	0.00	0.00	0.00	769.33	FIRE-LEMAY
PAY	-1,981.50	-769.33	0.00	0.00	27.51	13.76	-2,709.56	
<b>TOT</b>	<b>-1,981.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.51</b>	<b>13.76</b>	<b>-1,940.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.95	7.97	0.00	0.00	0.00	0.00	10.92	FIRE-LEMAY
PAY	-19.97	-7.97	0.00	0.00	0.28	0.14	-27.52	
<b>TOT</b>	<b>-17.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-16.60</b>	
<hr/>								
ADJ	-57.38	912.29	0.00	0.00	0.00	0.00	854.91	<b>AUTH TOTAL</b>
PAY	-2,341.06	-912.29	0.00	0.00	32.54	16.27	-3,204.54	
<b>TOT</b>	<b>-2,398.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.54</b>	<b>16.27</b>	<b>-2,349.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.35	876.51	0.00	0.00	0.00	0.00	724.16	FIRE-METRO NORTH
PAY	-2,369.45	-876.51	0.00	0.00	32.46	16.23	-3,197.27	
<b>TOT</b>	<b>-2,521.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.46</b>	<b>16.23</b>	<b>-2,473.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	726.94	0.00	0.00	0.00	0.00	726.94	FIRE-METRO NORTH
PAY	-2,199.33	-726.94	0.00	0.00	29.26	14.63	-2,882.38	
<b>TOT</b>	<b>-2,199.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.26</b>	<b>14.63</b>	<b>-2,155.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.71	1.93	0.00	0.00	0.00	0.00	2.64	FIRE-METRO NORTH
PAY	-4.83	-1.93	0.00	0.00	0.07	0.03	-6.66	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.02</b>	
<hr/>								
ADJ	-151.64	1,605.38	0.00	0.00	0.00	0.00	1,453.74	<b>AUTH TOTAL</b>
PAY	-4,573.61	-1,605.38	0.00	0.00	61.79	30.89	-6,086.31	
<b>TOT</b>	<b>-4,725.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.79</b>	<b>30.89</b>	<b>-4,632.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.28	594.30	0.00	0.00	0.00	0.00	667.58	FIRE-RIVERVIEW
PAY	-1,490.42	-594.30	0.00	0.00	20.84	10.42	-2,053.46	
<b>TOT</b>	<b>-1,417.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.84</b>	<b>10.42</b>	<b>-1,385.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	402.30	0.00	0.00	0.00	0.00	402.30	FIRE-RIVERVIEW
PAY	-1,110.57	-402.30	0.00	0.00	15.13	7.56	-1,490.18	
<b>TOT</b>	<b>-1,110.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.13</b>	<b>7.56</b>	<b>-1,087.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.14	3.08	0.00	0.00	0.00	0.00	4.22	FIRE-RIVERVIEW
PAY	-7.72	-3.08	0.00	0.00	0.11	0.06	-10.63	
<b>TOT</b>	<b>-6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.41</b>	
<hr/>								
ADJ	74.42	999.68	0.00	0.00	0.00	0.00	1,074.10	<b>AUTH TOTAL</b>
PAY	-2,608.71	-999.68	0.00	0.00	36.08	18.04	-3,554.27	
<b>TOT</b>	<b>-2,534.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.08</b>	<b>18.04</b>	<b>-2,480.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.13	700.58	0.00	0.00	0.00	0.00	710.71	FIRE-NORTHEAST AMBU
PAY	-1,862.00	-700.58	0.00	0.00	25.63	12.81	-2,524.14	
<b>TOT</b>	<b>-1,851.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.63</b>	<b>12.81</b>	<b>-1,813.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,810.44	0.00	0.00	0.00	0.00	1,810.44	FIRE-NORTHEAST AMBU
PAY	-4,733.48	-1,810.44	0.00	0.00	65.43	32.72	-6,445.77	
<b>TOT</b>	<b>-4,733.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.43</b>	<b>32.72</b>	<b>-4,635.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.28	3.46	0.00	0.00	0.00	0.00	4.74	FIRE-NORTHEAST AMBU
PAY	-8.66	-3.46	0.00	0.00	0.12	0.06	-11.94	
<b>TOT</b>	<b>-7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.20</b>	
<hr/>								
ADJ	11.41	2,514.48	0.00	0.00	0.00	0.00	2,525.89	<b>AUTH TOTAL</b>
PAY	-6,604.14	-2,514.48	0.00	0.00	91.18	45.59	-8,981.85	
<b>TOT</b>	<b>-6,592.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.18</b>	<b>45.59</b>	<b>-6,455.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-218.26	945.30	0.00	0.00	0.00	0.00	727.04	FIRE-FLORISSANT V
PAY	-2,432.10	-945.30	0.00	0.00	33.77	16.89	-3,326.74	
TOT	-2,650.36	0.00	0.00	0.00	33.77	16.89	-2,599.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,558.57	582.18	0.00	0.00	0.00	0.00	-16,976.39	FIRE-FLORISSANT V
PAY	15,699.03	-582.18	0.00	0.00	-151.17	-75.59	14,890.09	
TOT	-1,859.54	0.00	0.00	0.00	-151.17	-75.59	-2,086.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.63	20.60	0.00	0.00	0.00	0.00	28.23	FIRE-FLORISSANT V
PAY	-51.64	-20.60	0.00	0.00	0.73	0.36	-71.15	
TOT	-44.01	0.00	0.00	0.00	0.73	0.36	-42.92	
<hr/>								
ADJ	-17,769.20	1,548.08	0.00	0.00	0.00	0.00	-16,221.12	AUTH TOTAL
PAY	13,215.29	-1,548.08	0.00	0.00	-116.67	-58.34	11,492.20	
TOT	-4,553.91	0.00	0.00	0.00	-116.67	-58.34	-4,728.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	FIRE-ROBERTSON
PAY	-29.29	-11.72	0.00	0.00	0.41	0.21	-40.39	
TOT	-29.29	0.00	0.00	0.00	0.41	0.21	-28.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	39.40	106.35	0.00	0.00	0.00	0.00	145.75	FIRE-ROBERTSON
PAY	-266.55	-106.35	0.00	0.00	3.73	1.86	-367.31	
TOT	-227.15	0.00	0.00	0.00	3.73	1.86	-221.56	
<hr/>								
ADJ	39.40	118.07	0.00	0.00	0.00	0.00	157.47	AUTH TOTAL
PAY	-295.84	-118.07	0.00	0.00	4.14	2.07	-407.70	
TOT	-256.44	0.00	0.00	0.00	4.14	2.07	-250.23	

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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	83.25	377.32	0.00	0.00	0.00	0.00	460.57	FIRE-MID COUNTY
PAY	-1,005.09	-377.32	0.00	0.00	13.82	6.92	-1,361.67	
<b>TOT</b>	<b>-921.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.82</b>	<b>6.92</b>	<b>-901.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	890.26	0.00	0.00	0.00	0.00	890.26	FIRE-MID COUNTY
PAY	-1,876.61	-890.26	0.00	0.00	27.67	13.83	-2,725.37	
<b>TOT</b>	<b>-1,876.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.67</b>	<b>13.83</b>	<b>-1,835.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	20.16	54.42	0.00	0.00	0.00	0.00	74.58	FIRE-MID COUNTY
PAY	-136.39	-54.42	0.00	0.00	1.90	0.95	-187.96	
<b>TOT</b>	<b>-116.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-113.38</b>	
<hr/>								
ADJ	103.41	1,322.00	0.00	0.00	0.00	0.00	1,425.41	<b>AUTH TOTAL</b>
PAY	-3,018.09	-1,322.00	0.00	0.00	43.39	21.70	-4,275.00	
<b>TOT</b>	<b>-2,914.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.39</b>	<b>21.70</b>	<b>-2,849.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.81	65.76	0.00	0.00	0.00	0.00	-1.05	FIRE-PATTONVILLE
PAY	-155.02	-65.76	0.00	0.00	2.21	1.11	-217.46	
<b>TOT</b>	<b>-221.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-218.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.20	0.00	0.00	0.00	0.00	188.20	FIRE-PATTONVILLE
PAY	-1,407.62	-188.20	0.00	0.00	15.96	7.98	-1,571.88	
<b>TOT</b>	<b>-1,407.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.96</b>	<b>7.98</b>	<b>-1,383.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	46.51	125.54	0.00	0.00	0.00	0.00	172.05	FIRE-PATTONVILLE
PAY	-314.65	-125.54	0.00	0.00	4.41	2.20	-433.58	
<b>TOT</b>	<b>-268.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.20</b>	<b>-261.53</b>	
<hr/>								
ADJ	-20.30	379.50	0.00	0.00	0.00	0.00	359.20	<b>AUTH TOTAL</b>
PAY	-1,877.29	-379.50	0.00	0.00	22.58	11.29	-2,222.92	
<b>TOT</b>	<b>-1,897.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.58</b>	<b>11.29</b>	<b>-1,863.72</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.45	87.58	0.00	0.00	0.00	0.00	28.13	FIRE-MARYLAND HTS
PAY	-219.46	-87.58	0.00	0.00	3.07	1.54	-302.43	
<b>TOT</b>	<b>-278.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>-274.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,055.36	217.34	0.00	0.00	0.00	0.00	-6,838.02	FIRE-MARYLAND HTS
PAY	6,512.02	-217.34	0.00	0.00	-62.95	-31.47	6,200.26	
<b>TOT</b>	<b>-543.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.95</b>	<b>-31.47</b>	<b>-637.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	28.74	77.58	0.00	0.00	0.00	0.00	106.32	FIRE-MARYLAND HTS
PAY	-194.44	-77.58	0.00	0.00	2.72	1.36	-267.94	
<b>TOT</b>	<b>-165.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-161.62</b>	
<hr/>								
ADJ	-7,086.07	382.50	0.00	0.00	0.00	0.00	-6,703.57	<b>AUTH TOTAL</b>
PAY	6,098.12	-382.50	0.00	0.00	-57.16	-28.57	5,629.89	
<b>TOT</b>	<b>-987.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.16</b>	<b>-28.57</b>	<b>-1,073.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.51	521.20	0.00	0.00	0.00	0.00	505.69	FIRE-COMMUNITY
PAY	-1,372.86	-521.20	0.00	0.00	18.94	9.47	-1,865.65	
<b>TOT</b>	<b>-1,388.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.94</b>	<b>9.47</b>	<b>-1,359.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,749.39	0.00	0.00	0.00	0.00	1,749.39	FIRE-COMMUNITY
PAY	-4,503.28	-1,749.39	0.00	0.00	62.52	31.27	-6,158.88	
<b>TOT</b>	<b>-4,503.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.52</b>	<b>31.27</b>	<b>-4,409.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.16	38.22	0.00	0.00	0.00	0.00	52.38	FIRE-COMMUNITY
PAY	-95.79	-38.22	0.00	0.00	1.34	0.67	-132.00	
<b>TOT</b>	<b>-81.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-79.62</b>	
<hr/>								
ADJ	-1.35	2,308.81	0.00	0.00	0.00	0.00	2,307.46	<b>AUTH TOTAL</b>
PAY	-5,971.93	-2,308.81	0.00	0.00	82.80	41.41	-8,156.53	
<b>TOT</b>	<b>-5,973.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.80</b>	<b>41.41</b>	<b>-5,849.07</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	2.87	501.12	0.00	0.00	0.00	0.00	503.99	FIRE-SPANISH LAKE
PAY	-1,259.77	-501.12	0.00	0.00	17.61	8.81	-1,734.47	
<b>TOT</b>	<b>-1,256.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.61</b>	<b>8.81</b>	<b>-1,230.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	459.06	0.00	0.00	0.00	0.00	459.06	FIRE-SPANISH LAKE
PAY	-1,140.36	-459.06	0.00	0.00	15.99	8.00	-1,575.43	
<b>TOT</b>	<b>-1,140.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.99</b>	<b>8.00</b>	<b>-1,116.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.86	2.32	0.00	0.00	0.00	0.00	3.18	FIRE-SPANISH LAKE
PAY	-5.82	-2.32	0.00	0.00	0.08	0.04	-8.02	
<b>TOT</b>	<b>-4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.84</b>	
<hr/>								
ADJ	3.73	962.50	0.00	0.00	0.00	0.00	966.23	<b>AUTH TOTAL</b>
PAY	-2,405.95	-962.50	0.00	0.00	33.68	16.85	-3,317.92	
<b>TOT</b>	<b>-2,402.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.68</b>	<b>16.85</b>	<b>-2,351.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.20	685.04	0.00	0.00	0.00	0.00	715.24	FIRE-BLACK JACK
PAY	-1,723.25	-685.04	0.00	0.00	24.08	12.05	-2,372.16	
<b>TOT</b>	<b>-1,693.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.08</b>	<b>12.05</b>	<b>-1,656.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	688.52	0.00	0.00	0.00	0.00	688.52	FIRE-BLACK JACK
PAY	-1,839.94	-688.52	0.00	0.00	25.29	12.64	-2,490.53	
<b>TOT</b>	<b>-1,839.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.29</b>	<b>12.64</b>	<b>-1,802.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.69	12.65	0.00	0.00	0.00	0.00	17.34	FIRE-BLACK JACK
PAY	-31.70	-12.65	0.00	0.00	0.45	0.22	-43.68	
<b>TOT</b>	<b>-27.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-26.34</b>	
<hr/>								
ADJ	34.89	1,386.21	0.00	0.00	0.00	0.00	1,421.10	<b>AUTH TOTAL</b>
PAY	-3,594.89	-1,386.21	0.00	0.00	49.82	24.91	-4,906.37	
<b>TOT</b>	<b>-3,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.82</b>	<b>24.91</b>	<b>-3,485.27</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	63.98	353.91	0.00	0.00	0.00	0.00	417.89	FIRE-MEHLVILLE
PAY	-1,016.55	-353.91	0.00	0.00	13.71	6.85	-1,349.90	
<b>TOT</b>	<b>-952.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.71</b>	<b>6.85</b>	<b>-932.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-960.81	654.92	0.00	0.00	0.00	0.00	-305.89	FIRE-MEHLVILLE
PAY	-680.49	-654.92	0.00	0.00	13.35	6.67	-1,315.39	
<b>TOT</b>	<b>-1,641.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.35</b>	<b>6.67</b>	<b>-1,621.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	30.97	83.60	0.00	0.00	0.00	0.00	114.57	FIRE-MEHLVILLE
PAY	-209.53	-83.60	0.00	0.00	2.94	1.47	-288.72	
<b>TOT</b>	<b>-178.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-174.15</b>	
<hr/>								
ADJ	-865.86	1,092.43	0.00	0.00	0.00	0.00	226.57	<b>AUTH TOTAL</b>
PAY	-1,906.57	-1,092.43	0.00	0.00	30.00	14.99	-2,954.01	
<b>TOT</b>	<b>-2,772.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>14.99</b>	<b>-2,727.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.44	100.25	0.00	0.00	0.00	0.00	94.81	FIRE-WEST OVERLAND
PAY	-244.13	-100.25	0.00	0.00	3.44	1.72	-339.22	
<b>TOT</b>	<b>-249.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-244.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	669.83	0.00	0.00	0.00	0.00	669.83	FIRE-WEST OVERLAND
PAY	-1,695.28	-669.83	0.00	0.00	23.65	11.83	-2,329.63	
<b>TOT</b>	<b>-1,695.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.65</b>	<b>11.83</b>	<b>-1,659.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	13.14	35.46	0.00	0.00	0.00	0.00	48.60	FIRE-WEST OVERLAND
PAY	-88.88	-35.46	0.00	0.00	1.24	0.62	-122.48	
<b>TOT</b>	<b>-75.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-73.88</b>	
<hr/>								
ADJ	7.70	805.54	0.00	0.00	0.00	0.00	813.24	<b>AUTH TOTAL</b>
PAY	-2,028.29	-805.54	0.00	0.00	28.33	14.17	-2,791.33	
<b>TOT</b>	<b>-2,020.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.33</b>	<b>14.17</b>	<b>-1,978.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.08	91.32	0.00	0.00	0.00	0.00	124.40	FIRE-METRO WEST
PAY	-213.19	-91.32	0.00	0.00	3.04	1.53	-299.94	
TOT	-180.11	0.00	0.00	0.00	3.04	1.53	-175.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,263.75	344.10	0.00	0.00	0.00	0.00	-2,919.65	FIRE-METRO WEST
PAY	2,403.50	-344.10	0.00	0.00	-20.60	-10.30	2,028.50	
TOT	-860.25	0.00	0.00	0.00	-20.60	-10.30	-891.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	21.32	57.54	0.00	0.00	0.00	0.00	78.86	FIRE-METRO WEST
PAY	-144.22	-57.54	0.00	0.00	2.02	1.01	-198.73	
TOT	-122.90	0.00	0.00	0.00	2.02	1.01	-119.87	
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ADJ	-3,209.35	492.96	0.00	0.00	0.00	0.00	-2,716.39	AUTH TOTAL
PAY	2,046.09	-492.96	0.00	0.00	-15.54	-7.76	1,529.83	
TOT	-1,163.26	0.00	0.00	0.00	-15.54	-7.76	-1,186.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.18	74.26	0.00	0.00	0.00	0.00	32.08	FIRE-MONARCH
PAY	-152.85	-74.26	0.00	0.00	2.27	1.13	-223.71	
TOT	-195.03	0.00	0.00	0.00	2.27	1.13	-191.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.64	0.00	0.00	0.00	0.00	87.64	FIRE-MONARCH
PAY	-326.86	-87.64	0.00	0.00	4.15	2.07	-408.28	
TOT	-326.86	0.00	0.00	0.00	4.15	2.07	-320.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	19.27	52.01	0.00	0.00	0.00	0.00	71.28	FIRE-MONARCH
PAY	-130.35	-52.01	0.00	0.00	1.82	0.91	-179.63	
TOT	-111.08	0.00	0.00	0.00	1.82	0.91	-108.35	
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ADJ	-22.91	213.91	0.00	0.00	0.00	0.00	191.00	AUTH TOTAL
PAY	-610.06	-213.91	0.00	0.00	8.24	4.11	-811.62	
TOT	-632.97	0.00	0.00	0.00	8.24	4.11	-620.62	



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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	101.04	0.00	0.00	0.00	0.00	101.04	FIRE-CREVE COEUR
PAY	-253.76	-101.04	0.00	0.00	3.55	1.78	-349.47	
TOT	-253.76	0.00	0.00	0.00	3.55	1.78	-248.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.67	0.00	0.00	0.00	0.00	151.67	FIRE-CREVE COEUR
PAY	-392.69	-151.67	0.00	0.00	5.45	2.72	-536.19	
TOT	-392.69	0.00	0.00	0.00	5.45	2.72	-384.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	19.72	53.22	0.00	0.00	0.00	0.00	72.94	FIRE-CREVE COEUR
PAY	-133.40	-53.22	0.00	0.00	1.86	0.94	-183.82	
TOT	-113.68	0.00	0.00	0.00	1.86	0.94	-110.88	
<hr/>								
ADJ	19.72	305.93	0.00	0.00	0.00	0.00	325.65	AUTH TOTAL
PAY	-779.85	-305.93	0.00	0.00	10.86	5.44	-1,069.48	
TOT	-760.13	0.00	0.00	0.00	10.86	5.44	-743.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.74	0.00	0.00	0.00	0.00	60.74	FIRE-FENTON
PAY	-152.99	-60.74	0.00	0.00	2.14	1.06	-210.53	
TOT	-152.99	0.00	0.00	0.00	2.14	1.06	-149.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,046.68	0.00	0.00	0.00	0.00	0.00	-1,046.68	FIRE-FENTON
PAY	1,046.68	0.00	0.00	0.00	-10.47	-5.23	1,030.98	
TOT	0.00	0.00	0.00	0.00	-10.47	-5.23	-15.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	61.46	165.88	0.00	0.00	0.00	0.00	227.34	FIRE-FENTON
PAY	-415.76	-165.88	0.00	0.00	5.82	2.91	-572.91	
TOT	-354.30	0.00	0.00	0.00	5.82	2.91	-345.57	
<hr/>								
ADJ	-985.22	226.62	0.00	0.00	0.00	0.00	-758.60	AUTH TOTAL
PAY	477.93	-226.62	0.00	0.00	-2.51	-1.26	247.54	
TOT	-507.29	0.00	0.00	0.00	-2.51	-1.26	-511.06	

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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	19.12	156.07	0.00	0.00	0.00	0.00	175.19	FIRE-WEST CO EMS
PAY	-425.42	-156.07	0.00	0.00	5.81	2.91	-572.77	
TOT	-406.30	0.00	0.00	0.00	5.81	2.91	-397.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.07	0.00	0.00	0.00	0.25	0.13	-24.69	FIRE-WEST CO EMS
TOT	-25.07	0.00	0.00	0.00	0.25	0.13	-24.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.87	15.84	0.00	0.00	0.00	0.00	21.71	FIRE-WEST CO EMS
PAY	-39.70	-15.84	0.00	0.00	0.56	0.28	-54.70	
TOT	-33.83	0.00	0.00	0.00	0.56	0.28	-32.99	
<hr/>								
ADJ	24.99	171.91	0.00	0.00	0.00	0.00	196.90	AUTH TOTAL
PAY	-490.19	-171.91	0.00	0.00	6.62	3.32	-652.16	
TOT	-465.20	0.00	0.00	0.00	6.62	3.32	-455.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.11	2.36	0.00	0.00	0.00	0.00	-62.75	FIRE-VALLEY PARK
PAY	9.95	-2.36	0.00	0.00	-0.08	-0.04	7.47	
TOT	-55.16	0.00	0.00	0.00	-0.08	-0.04	-55.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,342.72	433.96	0.00	0.00	0.00	0.00	-2,908.76	FIRE-VALLEY PARK
PAY	2,257.81	-433.96	0.00	0.00	-18.24	-9.12	1,796.49	
TOT	-1,084.91	0.00	0.00	0.00	-18.24	-9.12	-1,112.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.27	19.63	0.00	0.00	0.00	0.00	26.90	FIRE-VALLEY PARK
PAY	-49.21	-19.63	0.00	0.00	0.69	0.35	-67.80	
TOT	-41.94	0.00	0.00	0.00	0.69	0.35	-40.90	
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ADJ	-3,400.56	455.95	0.00	0.00	0.00	0.00	-2,944.61	AUTH TOTAL
PAY	2,218.55	-455.95	0.00	0.00	-17.63	-8.81	1,736.16	
TOT	-1,182.01	0.00	0.00	0.00	-17.63	-8.81	-1,208.45	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.11	22.73	0.00	0.00	0.00	0.00	11.62	FIRE-EUREKA
PAY	-68.10	-22.73	0.00	0.00	0.91	0.45	-89.47	
TOT	-79.21	0.00	0.00	0.00	0.91	0.45	-77.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,219.44	0.00	0.00	0.00	0.00	1,219.44	FIRE-EUREKA
PAY	-3,017.84	-1,219.44	0.00	0.00	42.37	21.19	-4,173.72	
TOT	-3,017.84	0.00	0.00	0.00	42.37	21.19	-2,954.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.61	4.34	0.00	0.00	0.00	0.00	5.95	FIRE-EUREKA
PAY	-10.88	-4.34	0.00	0.00	0.15	0.07	-15.00	
TOT	-9.27	0.00	0.00	0.00	0.15	0.07	-9.05	
<hr/>								
ADJ	-9.50	1,246.51	0.00	0.00	0.00	0.00	1,237.01	AUTH TOTAL
PAY	-3,096.82	-1,246.51	0.00	0.00	43.43	21.71	-4,278.19	
TOT	-3,106.32	0.00	0.00	0.00	43.43	21.71	-3,041.18	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.74	2.88	0.00	0.00	0.00	0.00	-0.86	LIGHT-CASTLE POINT
PAY	-6.45	-2.88	0.00	0.00	0.09	0.04	-9.20	
TOT	-10.19	0.00	0.00	0.00	0.09	0.04	-10.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	LIGHT-CASTLE POINT
PAY	-11.10	-4.44	0.00	0.00	0.15	0.08	-15.31	
TOT	-11.10	0.00	0.00	0.00	0.15	0.08	-10.87	
<hr/>								
ADJ	-3.74	7.32	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-17.55	-7.32	0.00	0.00	0.24	0.12	-24.51	
TOT	-21.29	0.00	0.00	0.00	0.24	0.12	-20.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	LIGHT-GLASGOW
PAY	-32.87	-13.15	0.00	0.00	0.46	0.23	-45.33	
TOT	-32.87	0.00	0.00	0.00	0.46	0.23	-32.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	LIGHT-GLASGOW
PAY	-41.21	-14.21	0.00	0.00	0.55	0.28	-54.59	
TOT	-41.21	0.00	0.00	0.00	0.55	0.28	-40.38	
ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	AUTH TOTAL
PAY	-74.08	-27.36	0.00	0.00	1.01	0.51	-99.92	
TOT	-74.08	0.00	0.00	0.00	1.01	0.51	-72.56	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.38	6.55	0.00	0.00	0.00	0.00	-0.83	LIGHT-HANCOCK
PAY	-19.58	-6.55	0.00	0.00	0.27	0.13	-25.73	
TOT	-26.96	0.00	0.00	0.00	0.27	0.13	-26.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.78	0.00	0.00	0.00	0.00	74.78	LIGHT-HANCOCK
PAY	-194.29	-74.78	0.00	0.00	2.69	1.34	-265.04	
TOT	-194.29	0.00	0.00	0.00	2.69	1.34	-190.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.27	0.74	0.00	0.00	0.00	0.00	1.01	LIGHT-HANCOCK
PAY	-1.86	-0.74	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
ADJ	-7.11	82.07	0.00	0.00	0.00	0.00	74.96	AUTH TOTAL
PAY	-215.73	-82.07	0.00	0.00	2.99	1.48	-293.33	
TOT	-222.84	0.00	0.00	0.00	2.99	1.48	-218.37	

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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	0.00	2.40	0.00	0.00	0.00	0.00	2.40	LIGHT-WHEATON-COOK
PAY	-6.00	-2.40	0.00	0.00	0.08	0.04	-8.28	
<b>TOT</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	LIGHT-WHEATON-COOK
PAY	-11.61	-4.64	0.00	0.00	0.17	0.08	-16.00	
<b>TOT</b>	<b>-11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.04	0.10	0.00	0.00	0.00	0.00	0.14	LIGHT-WHEATON-COOK
PAY	-0.25	-0.10	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	0.04	7.14	0.00	0.00	0.00	0.00	7.18	<b>AUTH TOTAL</b>
PAY	-17.86	-7.14	0.00	0.00	0.25	0.12	-24.63	
<b>TOT</b>	<b>-17.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-17.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	340.58	0.00	0.00	0.00	0.00	340.58	CTY-UNINCORPORATED
PAY	-1,374.80	-340.58	0.00	0.00	17.16	0.00	-1,698.22	
<b>TOT</b>	<b>-1,374.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.16</b>	<b>0.00</b>	<b>-1,357.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,216.34	12.16	0.00	-1,204.18	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,216.34</b>	<b>12.16</b>	<b>0.00</b>	<b>-1,204.18</b>	
<hr/>								
ADJ	0.00	340.58	0.00	0.00	0.00	0.00	340.58	<b>AUTH TOTAL</b>
PAY	-1,374.80	-340.58	0.00	-1,216.34	29.32	0.00	-2,902.40	
<b>TOT</b>	<b>-1,374.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,216.34</b>	<b>29.32</b>	<b>0.00</b>	<b>-2,561.82</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.53	12.33	0.00	0.00	0.00	0.00	27.86	CTY-BEL NOR
PAY	-30.82	-12.33	0.00	0.00	0.43	0.21	-42.51	
TOT	-15.29	0.00	0.00	0.00	0.43	0.21	-14.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-BEL NOR
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	15.53	13.86	0.00	0.00	0.00	0.00	29.39	AUTH TOTAL
PAY	-30.82	-13.86	0.00	-10.00	0.55	0.22	-53.91	
TOT	-15.29	0.00	0.00	-10.00	0.55	0.22	-24.52	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.49	262.81	0.00	0.00	0.00	0.00	234.32	CTY-BERKELEY
PAY	-702.59	-262.81	0.00	0.00	9.66	4.82	-950.92	
TOT	-731.08	0.00	0.00	0.00	9.66	4.82	-716.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,253.39	0.00	0.00	0.00	0.00	1,253.39	CTY-BERKELEY
PAY	-3,282.90	-1,253.39	0.00	0.00	45.36	22.68	-4,468.25	
TOT	-3,282.90	0.00	0.00	0.00	45.36	22.68	-3,214.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.01	5.42	0.00	0.00	0.00	0.00	7.43	CTY-BERKELEY
PAY	-13.59	-5.42	0.00	0.00	0.19	0.10	-18.72	
TOT	-11.58	0.00	0.00	0.00	0.19	0.10	-11.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-26.48	1,521.62	0.00	0.00	0.00	0.00	1,495.14	AUTH TOTAL
PAY	-3,999.08	-1,521.62	0.00	-168.00	56.89	27.60	-5,604.21	
TOT	-4,025.56	0.00	0.00	-168.00	56.89	27.60	-4,109.07	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-BEVERLY HILLS
PAY	-5.29	-2.12	0.00	0.00	0.07	0.04	-7.30	
<b>TOT</b>	<b>-5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	CTY-BEVERLY HILLS
PAY	-35.07	-14.03	0.00	0.00	0.49	0.25	-48.36	
<b>TOT</b>	<b>-35.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-34.33</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-BEVERLY HILLS
<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	16.15	0.00	0.00	0.00	0.00	16.15	<b>AUTH TOTAL</b>
PAY	-40.36	-16.15	0.00	-56.00	1.12	0.29	-111.10	
<b>TOT</b>	<b>-40.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.12</b>	<b>0.29</b>	<b>-94.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	687.69	0.00	0.00	0.00	0.00	687.69	CTY-BRENTWOOD
PAY	-1,747.38	-687.69	0.00	0.00	24.35	12.18	-2,398.54	
<b>TOT</b>	<b>-1,747.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.35</b>	<b>12.18</b>	<b>-1,710.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	687.69	0.00	0.00	0.00	0.00	687.69	<b>AUTH TOTAL</b>
PAY	-1,747.38	-687.69	0.00	-84.00	25.19	12.18	-2,481.70	
<b>TOT</b>	<b>-1,747.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>25.19</b>	<b>12.18</b>	<b>-1,794.01</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	CTY-BRIDGETON
PAY	-174.21	-27.93	0.00	0.00	2.02	1.01	-199.11	
TOT	-174.21	0.00	0.00	0.00	2.02	1.01	-171.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	AUTH TOTAL
PAY	-174.21	-27.93	0.00	-56.00	2.58	1.01	-254.55	
TOT	-174.21	0.00	0.00	-56.00	2.58	1.01	-226.62	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-CALVERTON PARK
PAY	-3.44	-1.38	0.00	0.00	0.04	0.03	-4.75	
TOT	-3.44	0.00	0.00	0.00	0.04	0.03	-3.37	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3.44	-1.38	0.00	0.00	0.04	0.03	-4.75	
TOT	-3.44	0.00	0.00	0.00	0.04	0.03	-3.37	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	CTY-CHARLACK
PAY	-9.77	-3.91	0.00	0.00	0.14	0.07	-13.47	
TOT	-9.77	0.00	0.00	0.00	0.14	0.07	-9.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	CTY-CHARLACK
PAY	-29.72	-11.89	0.00	0.00	0.42	0.21	-40.98	
TOT	-29.72	0.00	0.00	0.00	0.42	0.21	-29.09	
<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-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-39.49	-15.80	0.00	-28.00	0.84	0.28	-82.17	
TOT	-39.49	0.00	0.00	-28.00	0.84	0.28	-66.37	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	CTY-CLAYTON
PAY	-23.64	-9.45	0.00	0.00	0.33	0.17	-32.59	
TOT	-23.64	0.00	0.00	0.00	0.33	0.17	-23.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.32	274.44	0.00	0.00	0.00	0.00	163.12	CTY-CLAYTON
PAY	-574.77	-274.44	0.00	0.00	8.49	4.24	-836.48	
TOT	-686.09	0.00	0.00	0.00	8.49	4.24	-673.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-111.32	283.89	0.00	0.00	0.00	0.00	172.57	AUTH TOTAL
PAY	-598.41	-283.89	0.00	-28.00	9.10	4.41	-896.79	
TOT	-709.73	0.00	0.00	-28.00	9.10	4.41	-724.22	

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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	0.00	36.07	0.00	0.00	0.00	0.00	36.07	CTY-COUNTRY CLUB H
PAY	-90.16	-36.07	0.00	0.00	1.26	0.63	-124.34	
TOT	-90.16	0.00	0.00	0.00	1.26	0.63	-88.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.37	0.00	0.00	0.00	0.00	119.37	CTY-COUNTRY CLUB H
PAY	-260.29	-119.37	0.00	0.00	3.79	1.90	-373.97	
TOT	-260.29	0.00	0.00	0.00	3.79	1.90	-254.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.23	0.61	0.00	0.00	0.00	0.00	0.84	CTY-COUNTRY CLUB H
PAY	-1.53	-0.61	0.00	0.00	0.03	0.01	-2.10	
TOT	-1.30	0.00	0.00	0.00	0.03	0.01	-1.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	0.23	156.05	0.00	0.00	0.00	0.00	156.28	AUTH TOTAL
PAY	-351.98	-156.05	0.00	-100.00	6.08	2.54	-599.41	
TOT	-351.75	0.00	0.00	-100.00	6.08	2.54	-443.13	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.56	0.00	0.00	0.00	0.00	33.56	CTY-ELLISVILLE
PAY	-83.90	-33.56	0.00	0.00	1.18	0.59	-115.69	
TOT	-83.90	0.00	0.00	0.00	1.18	0.59	-82.13	
<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	
ADJ	0.00	33.56	0.00	0.00	0.00	0.00	33.56	AUTH TOTAL
PAY	-83.90	-33.56	0.00	-28.00	1.46	0.59	-143.41	
TOT	-83.90	0.00	0.00	-28.00	1.46	0.59	-109.85	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	218.59	0.00	0.00	0.00	0.00	218.84	CTY-FERGUSON
PAY	-630.82	-218.59	0.00	0.00	8.50	4.24	-836.67	
TOT	-630.57	0.00	0.00	0.00	8.50	4.24	-617.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.93	0.00	0.00	0.00	0.00	107.93	CTY-FERGUSON
PAY	-253.80	-107.93	0.00	0.00	3.62	1.81	-356.30	
TOT	-253.80	0.00	0.00	0.00	3.62	1.81	-248.37	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	128.95	0.00	0.00	0.00	0.00	128.95	CTY-FERGUSON
PAY	-402.96	-128.95	0.00	0.00	5.32	0.00	-526.59	
TOT	-402.96	0.00	0.00	0.00	5.32	0.00	-397.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
ADJ	0.25	455.47	0.00	0.00	0.00	0.00	455.72	AUTH TOTAL
PAY	-1,287.58	-455.47	0.00	-217.00	19.61	6.05	-1,934.39	
TOT	-1,287.33	0.00	0.00	-217.00	19.61	6.05	-1,478.67	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	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: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	40.30	0.00	0.00	0.00	0.00	40.30	CTY-FLORISSANT
PAY	-155.00	-40.30	0.00	0.00	1.95	0.00	-193.35	
TOT	-155.00	0.00	0.00	0.00	1.95	0.00	-153.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-176.51	1.77	0.00	-174.74	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-176.51	1.77	0.00	-174.74	
<hr/>								
ADJ	0.00	40.30	0.00	0.00	0.00	0.00	40.30	AUTH TOTAL
PAY	-155.00	-40.30	0.00	-176.51	3.72	0.00	-368.09	
TOT	-155.00	0.00	0.00	-176.51	3.72	0.00	-327.79	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	CTY-FRONTENAC
PAY	-41.64	-16.66	0.00	0.00	0.59	0.29	-57.42	
TOT	-41.64	0.00	0.00	0.00	0.59	0.29	-40.76	
<hr/>								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-41.64	-16.66	0.00	0.00	0.59	0.29	-57.42	
TOT	-41.64	0.00	0.00	0.00	0.59	0.29	-40.76	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.86	0.00	0.00	0.00	0.00	119.86	CTY-GLENDALE
PAY	-299.66	-119.86	0.00	0.00	4.20	2.10	-413.22	
TOT	-299.66	0.00	0.00	0.00	4.20	2.10	-293.36	
<hr/>								
ADJ	0.00	119.86	0.00	0.00	0.00	0.00	119.86	AUTH TOTAL
PAY	-299.66	-119.86	0.00	0.00	4.20	2.10	-413.22	
TOT	-299.66	0.00	0.00	0.00	4.20	2.10	-293.36	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.50	259.54	0.00	0.00	0.00	0.00	348.04	CTY-JENNINGS
PAY	-722.44	-259.54	0.00	0.00	9.82	4.91	-967.25	
<b>TOT</b>	<b>-633.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.82</b>	<b>4.91</b>	<b>-619.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,801.68	307.32	0.00	0.00	0.00	0.00	2,109.00	CTY-JENNINGS
PAY	-856.23	-307.32	0.00	0.00	11.63	5.82	-1,146.10	
<b>TOT</b>	<b>945.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.63</b>	<b>5.82</b>	<b>962.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.00</b>	<b>1.26</b>	<b>0.00</b>	<b>-124.74</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.00</b>	<b>1.16</b>	<b>0.00</b>	<b>-117.84</b>	
ADJ	1,890.18	566.86	0.00	-3.50	0.00	0.00	2,453.54	<b>AUTH TOTAL</b>
PAY	-1,578.67	-566.86	0.00	-241.50	23.87	10.73	-2,352.43	
<b>TOT</b>	<b>311.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-245.00</b>	<b>23.87</b>	<b>10.73</b>	<b>101.11</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.25	55.46	0.00	0.00	0.00	0.00	51.21	CTY-KIRKWOOD
PAY	-170.75	-55.46	0.00	0.00	2.26	1.13	-222.82	
TOT	-175.00	0.00	0.00	0.00	2.26	1.13	-171.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-397.63	146.08	0.00	0.00	0.00	0.00	-251.55	CTY-KIRKWOOD
PAY	32.41	-146.08	0.00	0.00	1.14	0.57	-111.96	
TOT	-365.22	0.00	0.00	0.00	1.14	0.57	-363.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
ADJ	-401.88	201.54	0.00	0.00	0.00	0.00	-200.34	AUTH TOTAL
PAY	-138.34	-201.54	0.00	-162.00	5.02	1.70	-495.16	
TOT	-540.22	0.00	0.00	-162.00	5.02	1.70	-695.50	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.86	18.14	0.00	0.00	0.00	0.00	-16.72	CTY-LADUE
PAY	-10.50	-18.14	0.00	0.00	0.29	0.14	-28.21	
TOT	-45.36	0.00	0.00	0.00	0.29	0.14	-44.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.04	8.19	0.00	0.00	0.00	0.00	11.23	CTY-LADUE
PAY	-20.53	-8.19	0.00	0.00	0.29	0.14	-28.29	
TOT	-17.49	0.00	0.00	0.00	0.29	0.14	-17.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
ADJ	-31.82	26.33	0.00	-5.00	0.00	0.00	-10.49	AUTH TOTAL
PAY	-31.03	-26.33	0.00	5.00	0.53	0.28	-51.55	
TOT	-62.85	0.00	0.00	0.00	0.53	0.28	-62.04	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.46	68.23	0.00	0.00	0.00	0.00	65.77	CTY-MAPLEWOOD
PAY	-172.33	-68.23	0.00	0.00	2.40	1.20	-236.96	
<b>TOT</b>	<b>-174.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-171.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,419.57	0.00	0.00	0.00	0.00	1,419.57	CTY-MAPLEWOOD
PAY	-3,548.93	-1,419.57	0.00	0.00	49.69	24.84	-4,893.97	
<b>TOT</b>	<b>-3,548.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.69</b>	<b>24.84</b>	<b>-3,474.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	30.35	81.91	0.00	0.00	0.00	0.00	112.26	CTY-MAPLEWOOD
PAY	-205.30	-81.91	0.00	0.00	2.87	1.44	-282.90	
<b>TOT</b>	<b>-174.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-170.64</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-MAPLEWOOD
<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	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-35.70</b>	
ADJ	27.89	1,569.71	0.00	-6.00	0.00	0.00	1,591.60	<b>AUTH TOTAL</b>
PAY	-3,926.56	-1,569.71	0.00	-86.00	55.82	27.48	-5,498.97	
<b>TOT</b>	<b>-3,898.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.00</b>	<b>55.82</b>	<b>27.48</b>	<b>-3,907.37</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</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-MARLBOROUGH
PAY	-8.68	-3.31	0.00	0.00	0.12	0.06	-11.81	
<b>TOT</b>	<b>-8.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.50</b>	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	<b>AUTH TOTAL</b>
PAY	-8.68	-3.31	0.00	0.00	0.12	0.06	-11.81	
<b>TOT</b>	<b>-8.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.50</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.88	19.00	0.00	0.00	0.00	0.00	16.12	CTY-NORMANDY
PAY	-37.04	-19.00	0.00	0.00	0.56	0.29	-55.19	
<b>TOT</b>	<b>-39.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-39.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.67	0.00	0.00	0.00	0.00	85.67	CTY-NORMANDY
PAY	-218.08	-85.67	0.00	0.00	3.04	1.52	-299.19	
<b>TOT</b>	<b>-218.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-213.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-2.88	104.67	0.00	0.00	0.00	0.00	101.79	AUTH TOTAL
PAY	-255.12	-104.67	0.00	-28.00	3.88	1.81	-382.10	
<b>TOT</b>	<b>-258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.88</b>	<b>1.81</b>	<b>-280.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.23	27.39	0.00	0.00	0.00	0.00	38.62	CTY-NORTHWOODS
PAY	-113.21	-27.39	0.00	0.00	1.40	0.71	-138.49	
<b>TOT</b>	<b>-101.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-99.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.45	0.00	0.00	0.00	0.00	96.45	CTY-NORTHWOODS
PAY	-250.07	-96.45	0.00	0.00	3.46	1.73	-341.33	
<b>TOT</b>	<b>-250.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.73</b>	<b>-244.88</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-NORTHWOODS
<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	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-34.75</b>	
<hr/>								
ADJ	11.23	123.84	0.00	-10.00	0.00	0.00	125.07	AUTH TOTAL
PAY	-363.28	-123.84	0.00	-81.00	5.67	2.44	-560.01	
<b>TOT</b>	<b>-352.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.00</b>	<b>5.67</b>	<b>2.44</b>	<b>-434.94</b>	



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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.64	0.00	0.00	0.00	0.00	69.64	CTY-OLIVETTE
PAY	-174.08	-69.64	0.00	0.00	2.44	1.22	-240.06	
TOT	-174.08	0.00	0.00	0.00	2.44	1.22	-170.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.10	0.00	0.00	0.00	0.00	103.10	CTY-OLIVETTE
PAY	-271.33	-103.10	0.00	0.00	3.74	1.88	-368.81	
TOT	-271.33	0.00	0.00	0.00	3.74	1.88	-265.71	
<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>								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<hr/>								
ADJ	0.00	172.74	0.00	0.00	0.00	0.00	172.74	<b>AUTH TOTAL</b>
PAY	-445.41	-172.74	0.00	-77.50	6.96	3.10	-685.59	
TOT	-445.41	0.00	0.00	-77.50	6.96	3.10	-512.85	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.50	18.48	0.00	0.00	0.00	0.00	15.98	CTY-OVERLAND
PAY	-42.94	-18.48	0.00	0.00	0.61	0.30	-60.51	
<b>TOT</b>	<b>-45.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-44.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.99	0.00	0.00	0.00	0.00	96.99	CTY-OVERLAND
PAY	-248.01	-96.99	0.00	0.00	3.45	1.72	-339.83	
<b>TOT</b>	<b>-248.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-242.84</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	188.70	0.00	0.00	0.00	0.00	188.70	CTY-OVERLAND
PAY	-555.00	-188.70	0.00	0.00	7.44	0.00	-736.26	
<b>TOT</b>	<b>-555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.44</b>	<b>0.00</b>	<b>-547.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	-2.50	304.17	0.00	0.00	0.00	0.00	301.67	<b>AUTH TOTAL</b>
PAY	-845.95	-304.17	0.00	-224.00	13.74	2.02	-1,358.36	
<b>TOT</b>	<b>-848.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>13.74</b>	<b>2.02</b>	<b>-1,056.69</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.60	1.63	0.00	0.00	0.00	0.00	2.23	CTY-PACIFIC
PAY	-4.08	-1.63	0.00	0.00	0.06	0.03	-5.62	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.39</b>	
ADJ	0.60	1.63	0.00	0.00	0.00	0.00	2.23	<b>AUTH TOTAL</b>
PAY	-4.08	-1.63	0.00	0.00	0.06	0.03	-5.62	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.39</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	CTY-PASADENA HILLS
PAY	-76.37	-13.74	0.00	0.00	0.90	0.45	-88.76	
<b>TOT</b>	<b>-76.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-75.02</b>	
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	<b>AUTH TOTAL</b>
PAY	-76.37	-13.74	0.00	0.00	0.90	0.45	-88.76	
<b>TOT</b>	<b>-76.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-75.02</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	23.88	0.00	0.00	0.00	0.00	23.34	CTY-PINE LAWN
PAY	-59.16	-23.88	0.00	0.00	0.83	0.42	-81.79	
<b>TOT</b>	<b>-59.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-58.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.80	0.00	0.00	0.00	0.00	26.80	CTY-PINE LAWN
PAY	-67.01	-26.80	0.00	0.00	0.94	0.47	-92.40	
<b>TOT</b>	<b>-67.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-65.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-0.54	50.68	0.00	0.00	0.00	0.00	50.14	AUTH TOTAL
PAY	-126.17	-50.68	0.00	-56.00	2.33	0.89	-229.63	
<b>TOT</b>	<b>-126.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.33</b>	<b>0.89</b>	<b>-179.49</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.69	0.00	0.00	0.00	0.00	29.69	CTY-RICHMOND HTS
PAY	-2,212.34	-29.69	0.00	0.00	22.42	11.21	-2,208.40	
<b>TOT</b>	<b>-2,212.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.42</b>	<b>11.21</b>	<b>-2,178.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-306.80	1,884.00	0.00	0.00	0.00	0.00	1,577.20	CTY-RICHMOND HTS
PAY	-4,539.61	-1,884.00	0.00	0.00	64.24	32.12	-6,327.25	
<b>TOT</b>	<b>-4,846.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.24</b>	<b>32.12</b>	<b>-4,750.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
<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>								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-25.74</b>	
ADJ	-306.80	1,913.69	0.00	0.00	0.00	0.00	1,606.89	AUTH TOTAL
PAY	-6,751.95	-1,913.69	0.00	-82.00	87.48	43.33	-8,616.83	
<b>TOT</b>	<b>-7,058.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.00</b>	<b>87.48</b>	<b>43.33</b>	<b>-7,009.94</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.43	1.75	0.00	0.00	0.00	0.00	-3.68	CTY-ROCK HILL
PAY	-4.37	-1.75	0.00	0.00	0.06	0.03	-6.03	
TOT	-9.80	0.00	0.00	0.00	0.06	0.03	-9.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	550.12	0.00	0.00	0.00	0.00	550.12	CTY-ROCK HILL
PAY	-1,379.94	-550.12	0.00	0.00	19.30	9.65	-1,901.11	
TOT	-1,379.94	0.00	0.00	0.00	19.30	9.65	-1,350.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	-5.43	551.87	0.00	-3.50	0.00	0.00	542.94	<b>AUTH TOTAL</b>
PAY	-1,384.31	-551.87	0.00	-199.50	21.36	9.68	-2,104.64	
TOT	-1,389.74	0.00	0.00	-203.00	21.36	9.68	-1,561.70	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.11	34.66	0.00	0.00	0.00	0.00	46.77	CTY-ST JOHN
PAY	-104.31	-34.66	0.00	0.00	1.39	0.69	-136.89	
TOT	-92.20	0.00	0.00	0.00	1.39	0.69	-90.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.63	0.00	0.00	0.00	0.00	43.63	CTY-ST JOHN
PAY	-118.68	-43.63	0.00	0.00	1.63	0.81	-159.87	
TOT	-118.68	0.00	0.00	0.00	1.63	0.81	-116.24	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	74.10	0.00	0.00	0.00	0.00	74.10	CTY-ST JOHN
PAY	-285.00	-74.10	0.00	0.00	3.59	0.00	-355.51	
TOT	-285.00	0.00	0.00	0.00	3.59	0.00	-281.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	12.11	152.39	0.00	0.00	0.00	0.00	164.50	AUTH TOTAL
PAY	-507.99	-152.39	0.00	-56.00	7.17	1.50	-707.71	
TOT	-495.88	0.00	0.00	-56.00	7.17	1.50	-543.21	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	774.12	0.00	0.00	0.00	0.00	774.12	CTY-SHREWSBURY
PAY	-1,935.30	-774.12	0.00	0.00	27.09	13.55	-2,668.78	
TOT	-1,935.30	0.00	0.00	0.00	27.09	13.55	-1,894.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	774.12	0.00	0.00	0.00	0.00	774.12	AUTH TOTAL
PAY	-1,935.30	-774.12	0.00	-84.00	27.93	13.55	-2,751.94	
TOT	-1,935.30	0.00	0.00	-84.00	27.93	13.55	-1,977.82	

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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	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	CTY-SYCAMORE HILLS
TOT	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	
<hr/>								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
TOT	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.36	358.58	0.00	0.00	0.00	0.00	359.94	CTY-UNIVERSITY CTY
PAY	-944.08	-358.58	0.00	0.00	13.03	6.51	-1,283.12	
TOT	-942.72	0.00	0.00	0.00	13.03	6.51	-923.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	491.42	0.00	0.00	0.00	0.00	491.42	CTY-UNIVERSITY CTY
PAY	-1,346.13	-491.42	0.00	0.00	18.37	9.19	-1,809.99	
TOT	-1,346.13	0.00	0.00	0.00	18.37	9.19	-1,318.57	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.21	0.58	0.00	0.00	0.00	0.00	0.79	CTY-UNIVERSITY CTY
PAY	-1.45	-0.58	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	152.98	0.00	0.00	0.00	0.00	152.98	CTY-UNIVERSITY CTY
PAY	-695.38	-152.98	0.00	0.00	8.48	0.00	-839.88	
TOT	-695.38	0.00	0.00	0.00	8.48	0.00	-686.90	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-367.57	3.68	0.00	-363.89	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-367.57	3.68	0.00	-363.89	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-253.50	2.54	0.00	-250.96	
TOT	0.00	0.00	0.00	-260.00	2.54	0.00	-257.46	
<hr/>								
ADJ	1.57	1,003.56	0.00	-6.50	0.00	0.00	998.63	AUTH TOTAL
PAY	-2,987.04	-1,003.56	0.00	-621.07	46.12	15.71	-4,549.84	
TOT	-2,985.47	0.00	0.00	-627.57	46.12	15.71	-3,551.21	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-VALLEY PARK
PAY	-2.57	-1.03	0.00	0.00	0.04	0.02	-3.54	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.06	0.00	0.00	0.00	0.00	79.06	CTY-VALLEY PARK
PAY	-197.65	-79.06	0.00	0.00	2.77	1.39	-272.55	
TOT	-197.65	0.00	0.00	0.00	2.77	1.39	-193.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	80.09	0.00	0.00	0.00	0.00	80.09	AUTH TOTAL
PAY	-200.22	-80.09	0.00	-56.00	3.37	1.41	-331.53	
TOT	-200.22	0.00	0.00	-56.00	3.37	1.41	-251.44	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.06	65.01	0.00	0.00	0.00	0.00	61.95	CTY-VELDA CITY
PAY	-162.51	-65.01	0.00	0.00	2.28	1.14	-224.10	
TOT	-165.57	0.00	0.00	0.00	2.28	1.14	-162.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.90	0.00	0.00	0.00	0.00	57.90	CTY-VELDA CITY
PAY	-168.87	-57.90	0.00	0.00	2.27	1.13	-223.37	
TOT	-168.87	0.00	0.00	0.00	2.27	1.13	-165.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-3.06	122.91	0.00	0.00	0.00	0.00	119.85	AUTH TOTAL
PAY	-331.38	-122.91	0.00	-56.00	5.11	2.27	-502.91	
TOT	-334.44	0.00	0.00	-56.00	5.11	2.27	-383.06	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	0.88	0.00	0.00	0.00	0.00	0.50	CTY-VELDA VILLAGE
PAY	-2.19	-0.88	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.83	0.00	0.00	0.00	0.00	47.83	CTY-VELDA VILLAGE
PAY	-120.85	-47.83	0.00	0.00	1.69	0.84	-166.15	
TOT	-120.85	0.00	0.00	0.00	1.69	0.84	-118.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-0.38	48.71	0.00	0.00	0.00	0.00	48.33	AUTH TOTAL
PAY	-123.04	-48.71	0.00	-112.00	2.84	0.85	-280.06	
TOT	-123.42	0.00	0.00	-112.00	2.84	0.85	-231.73	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.97	2.86	0.00	0.00	0.00	0.00	-0.11	CTY-VINITA PARK
PAY	-7.15	-2.86	0.00	0.00	0.10	0.05	-9.86	
TOT	-10.12	0.00	0.00	0.00	0.10	0.05	-9.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.03	0.00	0.00	0.00	0.00	58.03	CTY-VINITA PARK
PAY	-145.08	-58.03	0.00	0.00	2.03	1.02	-200.06	
TOT	-145.08	0.00	0.00	0.00	2.03	1.02	-142.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.03	10.89	0.00	0.00	0.00	0.00	14.92	CTY-VINITA PARK
PAY	-27.28	-10.89	0.00	0.00	0.38	0.19	-37.60	
TOT	-23.25	0.00	0.00	0.00	0.38	0.19	-22.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	49.37	0.00	0.00	0.00	0.00	49.37	CTY-VINITA PARK
PAY	-224.40	-49.37	0.00	0.00	2.73	0.00	-271.04	
TOT	-224.40	0.00	0.00	0.00	2.73	0.00	-221.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	1.06	121.15	0.00	0.00	0.00	0.00	122.21	AUTH TOTAL
PAY	-403.91	-121.15	0.00	-150.00	6.74	1.26	-667.06	
TOT	-402.85	0.00	0.00	-150.00	6.74	1.26	-544.85	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	CTY-VINITA TERRACE
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	AUTH TOTAL
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.75</b>	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	56.10	0.00	0.00	0.00	0.00	55.15	CTY-WEBSTER GROVES
PAY	-145.69	-56.10	0.00	0.00	2.02	1.01	-198.76	
<b>TOT</b>	<b>-146.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-143.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.55	0.00	0.00	0.00	0.00	180.55	CTY-WEBSTER GROVES
PAY	-525.52	-180.55	0.00	0.00	7.07	3.53	-695.47	
<b>TOT</b>	<b>-525.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.53</b>	<b>-514.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-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>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.52</b>	<b>0.00</b>	<b>-57.98</b>	
<hr/>								
ADJ	-0.95	236.65	0.00	-6.50	0.00	0.00	229.20	<b>AUTH TOTAL</b>
PAY	-671.21	-236.65	0.00	-108.00	10.17	4.54	-1,001.15	
<b>TOT</b>	<b>-672.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.50</b>	<b>10.17</b>	<b>4.54</b>	<b>-771.95</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	CTY-WOODSON TERRAC
PAY	-26.74	-9.35	0.00	0.00	0.36	0.18	-35.55	
TOT	-26.74	0.00	0.00	0.00	0.36	0.18	-26.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.47	0.00	0.00	0.00	0.00	29.47	CTY-WOODSON TERRAC
PAY	-73.67	-29.47	0.00	0.00	1.03	0.52	-101.59	
TOT	-73.67	0.00	0.00	0.00	1.03	0.52	-72.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
<hr/>								
ADJ	0.00	38.82	0.00	0.00	0.00	0.00	38.82	AUTH TOTAL
PAY	-100.41	-38.82	0.00	-106.50	2.46	0.70	-242.57	
TOT	-100.41	0.00	0.00	-106.50	2.46	0.70	-203.75	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	6.88	0.00	0.00	0.00	0.00	6.53	CTY-HILLSDALE
PAY	-17.20	-6.88	0.00	0.00	0.24	0.12	-23.72	
TOT	-17.55	0.00	0.00	0.00	0.24	0.12	-17.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	CTY-HILLSDALE
PAY	-23.73	-9.34	0.00	0.00	0.33	0.17	-32.57	
TOT	-23.73	0.00	0.00	0.00	0.33	0.17	-23.23	
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ADJ	-0.35	16.22	0.00	0.00	0.00	0.00	15.87	AUTH TOTAL
PAY	-40.93	-16.22	0.00	0.00	0.57	0.29	-56.29	
TOT	-41.28	0.00	0.00	0.00	0.57	0.29	-40.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.63	3.22	0.00	0.00	0.00	0.00	-22.41	CTY-CRESTWOOD
PAY	-8.05	-3.22	0.00	0.00	0.11	0.06	-11.10	
TOT	-33.68	0.00	0.00	0.00	0.11	0.06	-33.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.71	0.00	0.00	0.00	0.00	70.71	CTY-CRESTWOOD
PAY	-182.14	-70.71	0.00	0.00	2.53	1.26	-249.06	
TOT	-182.14	0.00	0.00	0.00	2.53	1.26	-178.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.10	19.16	0.00	0.00	0.00	0.00	26.26	CTY-CRESTWOOD
PAY	-48.03	-19.16	0.00	0.00	0.67	0.34	-66.18	
TOT	-40.93	0.00	0.00	0.00	0.67	0.34	-39.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-18.53	93.09	0.00	0.00	0.00	0.00	74.56	AUTH TOTAL
PAY	-238.22	-93.09	0.00	-56.00	3.87	1.66	-381.78	
TOT	-256.75	0.00	0.00	-56.00	3.87	1.66	-307.22	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.87	0.00	0.00	0.00	0.00	34.87	CTY-ST ANN
PAY	-91.45	-34.87	0.00	0.00	1.26	0.63	-124.43	
TOT	-91.45	0.00	0.00	0.00	1.26	0.63	-89.56	
<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
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	34.87	0.00	0.00	0.00	0.00	34.87	AUTH TOTAL
PAY	-91.45	-34.87	0.00	-84.00	2.10	0.63	-207.59	
TOT	-91.45	0.00	0.00	-84.00	2.10	0.63	-172.72	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</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-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-KINLOCH
PAY	-2.00	-0.80	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
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ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-2.00	-0.80	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.39	24.85	0.00	0.00	0.00	0.00	45.24	CTY-HANLEY HILLS
PAY	-72.95	-24.85	0.00	0.00	0.98	0.48	-96.34	
TOT	-52.56	0.00	0.00	0.00	0.98	0.48	-51.10	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	CTY-HANLEY HILLS
PAY	-44.32	-17.73	0.00	0.00	0.62	0.31	-61.12	
TOT	-44.32	0.00	0.00	0.00	0.62	0.31	-43.39	
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ADJ	20.39	42.58	0.00	0.00	0.00	0.00	62.97	AUTH TOTAL
PAY	-117.27	-42.58	0.00	0.00	1.60	0.79	-157.46	
TOT	-96.88	0.00	0.00	0.00	1.60	0.79	-94.49	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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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	-5.82	21.48	0.00	0.00	0.00	0.00	15.66	CTY-WELLSTON
PAY	-53.70	-21.48	0.00	0.00	0.75	0.38	-74.05	
<b>TOT</b>	<b>-59.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-58.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	CTY-WELLSTON
PAY	-43.39	-16.50	0.00	0.00	0.60	0.30	-58.99	
<b>TOT</b>	<b>-43.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-42.49</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-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	-5.82	37.98	0.00	0.00	0.00	0.00	32.16	AUTH TOTAL
PAY	-97.09	-37.98	0.00	-84.00	2.19	0.68	-216.20	
<b>TOT</b>	<b>-102.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.19</b>	<b>0.68</b>	<b>-184.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.58	280.54	0.00	0.00	0.00	0.00	270.96	CTY-HAZELWOOD
PAY	-716.66	-280.54	0.00	0.00	9.98	4.98	-982.24	
<b>TOT</b>	<b>-726.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>4.98</b>	<b>-711.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.97	0.00	0.00	0.00	0.00	203.97	CTY-HAZELWOOD
PAY	-792.24	-203.97	0.00	0.00	9.96	4.98	-981.27	
<b>TOT</b>	<b>-792.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.96</b>	<b>4.98</b>	<b>-777.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	26.88	72.55	0.00	0.00	0.00	0.00	99.43	CTY-HAZELWOOD
PAY	-181.83	-72.55	0.00	0.00	2.55	1.27	-250.56	
<b>TOT</b>	<b>-154.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-151.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.54</b>	<b>0.00</b>	<b>-53.46</b>	
<hr/>								
ADJ	17.30	557.06	0.00	0.00	0.00	0.00	574.36	AUTH TOTAL
PAY	-1,690.73	-557.06	0.00	-54.00	23.03	11.23	-2,267.53	
<b>TOT</b>	<b>-1,673.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>23.03</b>	<b>11.23</b>	<b>-1,693.17</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<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	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.29	0.00	0.00	0.00	0.00	36.29	CTY-BRECKENRIDGE H
PAY	-93.40	-36.29	0.00	0.00	1.29	0.65	-127.75	
TOT	-93.40	0.00	0.00	0.00	1.29	0.65	-91.46	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	36.29	0.00	0.00	0.00	0.00	36.29	AUTH TOTAL
PAY	-93.40	-36.29	0.00	-112.00	2.41	0.65	-238.63	
TOT	-93.40	0.00	0.00	-112.00	2.41	0.65	-202.34	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	10.77	0.00	0.00	0.00	0.00	10.42	CTY-PAGEDALE
PAY	-26.92	-10.77	0.00	0.00	0.38	0.18	-37.13	
TOT	-27.27	0.00	0.00	0.00	0.38	0.18	-26.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.34	0.00	0.00	0.00	0.00	55.34	CTY-PAGEDALE
PAY	-91.54	-55.34	0.00	0.00	1.47	0.74	-144.67	
TOT	-91.54	0.00	0.00	0.00	1.47	0.74	-89.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	88.00	0.00	0.00	0.00	0.00	88.00	CTY-PAGEDALE
PAY	-400.00	-88.00	0.00	0.00	4.88	0.00	-483.12	
TOT	-400.00	0.00	0.00	0.00	4.88	0.00	-395.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-15.00	0.12	0.00	-14.88	
ADJ	-0.35	154.11	0.00	-3.00	0.00	0.00	150.76	<b>AUTH TOTAL</b>
PAY	-518.46	-154.11	0.00	-40.00	7.13	0.92	-704.52	
TOT	-518.81	0.00	0.00	-43.00	7.13	0.92	-553.76	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</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-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	0.00	0.00	6.00	0.00	0.00	6.00	<b>AUTH TOTAL</b>
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	



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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	CTY-BELLEFONTAINE
PAY	-47.08	-17.25	0.00	0.00	0.64	0.33	-63.36	
TOT	-47.08	0.00	0.00	0.00	0.64	0.33	-46.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	AUTH TOTAL
PAY	-47.08	-17.25	0.00	-56.00	1.20	0.33	-118.80	
TOT	-47.08	0.00	0.00	-56.00	1.20	0.33	-101.55	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	CTY-RIVERVIEW
PAY	-27.02	-10.81	0.00	0.00	0.38	0.19	-37.26	
TOT	-27.02	0.00	0.00	0.00	0.38	0.19	-26.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	CTY-RIVERVIEW
PAY	-28.73	-11.49	0.00	0.00	0.40	0.20	-39.62	
TOT	-28.73	0.00	0.00	0.00	0.40	0.20	-28.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-55.75	-22.30	0.00	-28.00	1.06	0.39	-104.60	
TOT	-55.75	0.00	0.00	-28.00	1.06	0.39	-82.30	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.17	2.24	0.00	0.00	0.00	0.00	1.07	CTY-MANCHESTER
PAY	-8.09	-2.24	0.00	0.00	0.10	0.05	-10.18	
TOT	-9.26	0.00	0.00	0.00	0.10	0.05	-9.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-809.05	0.00	0.00	0.00	0.00	0.00	-809.05	CTY-MANCHESTER
PAY	809.05	0.00	0.00	0.00	-8.09	-4.05	796.91	
TOT	0.00	0.00	0.00	0.00	-8.09	-4.05	-12.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-810.22	2.24	0.00	0.00	0.00	0.00	-807.98	AUTH TOTAL
PAY	800.96	-2.24	0.00	-28.00	-7.71	-4.00	759.01	
TOT	-9.26	0.00	0.00	-28.00	-7.71	-4.00	-48.97	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.77	15.55	0.00	0.00	0.00	0.00	11.78	CTY-DELLWOOD
PAY	-49.31	-15.55	0.00	0.00	0.65	0.33	-63.88	
TOT	-53.08	0.00	0.00	0.00	0.65	0.33	-52.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	CTY-DELLWOOD
PAY	-29.56	-9.54	0.00	0.00	0.40	0.20	-38.50	
TOT	-29.56	0.00	0.00	0.00	0.40	0.20	-28.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-3.77	25.09	0.00	0.00	0.00	0.00	21.32	AUTH TOTAL
PAY	-78.87	-25.09	0.00	-28.00	1.33	0.53	-130.10	
TOT	-82.64	0.00	0.00	-28.00	1.33	0.53	-108.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-COOL VALLEY
PAY	-1.05	-0.40	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	CTY-COOL VALLEY
PAY	-19.35	-7.74	0.00	0.00	0.27	0.14	-26.68	
TOT	-19.35	0.00	0.00	0.00	0.27	0.14	-18.94	
<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
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-20.40	-8.14	0.00	-50.00	0.78	0.15	-77.61	
TOT	-20.40	0.00	0.00	-50.00	0.78	0.15	-69.47	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	CTY-EUREKA
PAY	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	
TOT	-8.10	0.00	0.00	0.00	0.04	0.02	-8.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	391.93	0.00	0.00	0.00	0.00	391.93	CTY-EUREKA
PAY	-969.15	-391.93	0.00	0.00	13.61	6.81	-1,340.66	
TOT	-969.15	0.00	0.00	0.00	13.61	6.81	-948.73	
<hr/>								
ADJ	-4.02	391.93	0.00	0.00	0.00	0.00	387.91	AUTH TOTAL
PAY	-973.23	-391.93	0.00	0.00	13.65	6.83	-1,344.68	
TOT	-977.25	0.00	0.00	0.00	13.65	6.83	-956.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.11	3.69	0.00	0.00	0.00	0.00	6.80	CTY-SUNSET HILLS
PAY	-9.24	-3.69	0.00	0.00	0.13	0.07	-12.73	
TOT	-6.13	0.00	0.00	0.00	0.13	0.07	-5.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.26	19.32	0.00	0.00	0.00	0.00	17.06	CTY-SUNSET HILLS
PAY	-46.06	-19.32	0.00	0.00	0.65	0.33	-64.40	
TOT	-48.32	0.00	0.00	0.00	0.65	0.33	-47.34	
ADJ	0.85	23.01	0.00	0.00	0.00	0.00	23.86	AUTH TOTAL
PAY	-55.30	-23.01	0.00	0.00	0.78	0.40	-77.13	
TOT	-54.45	0.00	0.00	0.00	0.78	0.40	-53.27	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.47	41.08	0.00	0.00	0.00	0.00	12.61	CTY-BLACK JACK
PAY	-104.99	-41.08	0.00	0.00	1.46	0.73	-143.88	
TOT	-133.46	0.00	0.00	0.00	1.46	0.73	-131.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-86.56	0.00	0.00	0.00	0.87	0.43	-85.26	CTY-BLACK JACK
TOT	-86.56	0.00	0.00	0.00	0.87	0.43	-85.26	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-28.47	41.08	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-191.55	-41.08	0.00	-28.00	2.61	1.16	-256.86	
TOT	-220.02	0.00	0.00	-28.00	2.61	1.16	-244.25	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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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	-0.47	3.99	0.00	0.00	0.00	0.00	3.52	CTY-CHESTERFIELD
PAY	-9.51	-3.99	0.00	0.00	0.14	0.07	-13.29	
<b>TOT</b>	<b>-9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CTY-CHESTERFIELD
PAY	-24.58	-6.59	0.00	0.00	0.32	0.15	-30.70	
<b>TOT</b>	<b>-24.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-24.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-0.47	10.58	0.00	0.00	0.00	0.00	10.11	<b>AUTH TOTAL</b>
PAY	-34.09	-10.58	0.00	-28.00	0.74	0.22	-71.71	
<b>TOT</b>	<b>-34.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.74</b>	<b>0.22</b>	<b>-61.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.18	527.25	0.00	0.00	0.00	0.00	501.07	SHELTERED WORKSHOP
PAY	-1,596.43	-527.25	0.00	0.00	21.23	10.62	-2,091.83	
<b>TOT</b>	<b>-1,622.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.23</b>	<b>10.62</b>	<b>-1,590.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,263.40	1,570.88	0.00	0.00	0.00	0.00	-692.52	SHELTERED WORKSHOP
PAY	-1,744.50	-1,570.88	0.00	0.00	33.16	16.57	-3,265.65	
<b>TOT</b>	<b>-4,007.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.16</b>	<b>16.57</b>	<b>-3,958.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	34.33	92.65	0.00	0.00	0.00	0.00	126.98	SHELTERED WORKSHOP
PAY	-232.22	-92.65	0.00	0.00	3.25	1.62	-320.00	
<b>TOT</b>	<b>-197.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-193.02</b>	
<hr/>								
ADJ	-2,255.25	2,190.78	0.00	0.00	0.00	0.00	-64.47	<b>AUTH TOTAL</b>
PAY	-3,573.15	-2,190.78	0.00	0.00	57.64	28.81	-5,677.48	
<b>TOT</b>	<b>-5,828.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.64</b>	<b>28.81</b>	<b>-5,741.95</b>	



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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,276.19	0.00	0.00	0.00	0.00	7,276.19	TIF DIST-LAMBERT AI
PAY	-19,147.84	-7,276.19	0.00	0.00	264.24	132.12	-26,027.67	
TOT	-19,147.84	0.00	0.00	0.00	264.24	132.12	-18,751.48	
<hr/>								
ADJ	0.00	7,276.19	0.00	0.00	0.00	0.00	7,276.19	AUTH TOTAL
PAY	-19,147.84	-7,276.19	0.00	0.00	264.24	132.12	-26,027.67	
TOT	-19,147.84	0.00	0.00	0.00	264.24	132.12	-18,751.48	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	16,839.38	0.00	0.00	0.00	16,839.38	PENALTIES
PAY	0.00	0.00	-16,839.38	0.00	0.00	0.00	-16,839.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	16,839.38	0.00	0.00	0.00	16,839.38	AUTH TOTAL
PAY	0.00	0.00	-16,839.38	0.00	0.00	0.00	-16,839.38	
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>								
PAY	0.00	0.00	0.00	-245.28	0.00	0.00	-245.28	ATTORNEY FEES
TOT	0.00	0.00	0.00	-245.28	0.00	0.00	-245.28	
<hr/>								
PAY	0.00	0.00	0.00	-245.28	0.00	0.00	-245.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-245.28	0.00	0.00	-245.28	
<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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,140.00	0.00	0.00	-8,140.00	
TOT	0.00	0.00	0.00	-8,820.00	0.00	0.00	-8,820.00	
<hr/>								
ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,140.00	0.00	0.00	-8,140.00	
TOT	0.00	0.00	0.00	-8,820.00	0.00	0.00	-8,820.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,107.81	0.00	0.00	-3,107.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,107.81	0.00	0.00	-3,107.81	
<hr/>								
PAY	0.00	0.00	0.00	-3,107.81	0.00	0.00	-3,107.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,107.81	0.00	0.00	-3,107.81	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6,346.06	0.00	0.00	-6,346.06	COMMISSION
TOT	0.00	0.00	0.00	-6,346.06	0.00	0.00	-6,346.06	
<hr/>								
PAY	0.00	0.00	0.00	-6,346.06	0.00	0.00	-6,346.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,346.06	0.00	0.00	-6,346.06	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
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PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
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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	-1,357.77	496.87	0.00	0.00	0.00	0.00	-860.90	ST. OF MISSOURI
PAY	-2,465.84	-496.87	0.00	0.00	29.63	0.00	-2,933.08	
<b>TOT</b>	<b>-3,823.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.63</b>	<b>0.00</b>	<b>-3,793.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,451.45	833.66	0.00	0.00	0.00	0.00	-617.79	ST. OF MISSOURI
PAY	-3,140.58	-833.66	0.00	0.00	39.75	0.00	-3,934.49	
<b>TOT</b>	<b>-4,592.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.75</b>	<b>0.00</b>	<b>-4,552.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.70	61.04	0.00	0.00	0.00	0.00	-93.66	ST. OF MISSOURI
PAY	-312.73	-61.04	0.00	0.00	3.74	0.00	-370.03	
<b>TOT</b>	<b>-467.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>0.00</b>	<b>-463.69</b>	
<hr/>								
ADJ	-2,963.92	1,391.57	0.00	0.00	0.00	0.00	-1,572.35	<b>AUTH TOTAL</b>
PAY	-5,919.15	-1,391.57	0.00	0.00	73.12	0.00	-7,237.60	
<b>TOT</b>	<b>-8,883.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.12</b>	<b>0.00</b>	<b>-8,809.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,598.59	3,146.69	0.00	0.00	0.00	0.00	-5,451.90	COUNTY GENERAL
PAY	-15,616.55	-3,146.69	0.00	0.00	187.64	93.81	-18,481.79	
<b>TOT</b>	<b>-24,215.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.64</b>	<b>93.81</b>	<b>-23,933.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,192.48	5,280.08	0.00	0.00	0.00	0.00	-3,912.40	COUNTY GENERAL
PAY	-19,890.32	-5,280.08	0.00	0.00	251.70	125.85	-24,792.85	
<b>TOT</b>	<b>-29,082.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.70</b>	<b>125.85</b>	<b>-28,705.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,804.61	711.98	0.00	0.00	0.00	0.00	-1,092.63	COUNTY GENERAL
PAY	-3,647.97	-711.98	0.00	0.00	43.60	21.80	-4,294.55	
<b>TOT</b>	<b>-5,452.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.60</b>	<b>21.80</b>	<b>-5,387.18</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-705.00	0.00	0.00	-705.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-555.00</b>	
<hr/>								
ADJ	-19,595.68	9,138.75	0.00	150.00	0.00	0.00	-10,306.93	<b>AUTH TOTAL</b>
PAY	-39,154.84	-9,138.75	0.00	-705.00	482.94	241.46	-48,274.19	
<b>TOT</b>	<b>-58,750.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-555.00</b>	<b>482.94</b>	<b>241.46</b>	<b>-58,581.12</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	-6,788.51	2,484.16	0.00	0.00	0.00	0.00	-4,304.35	COUNTY HEALTH FUND
PAY	-12,329.99	-2,484.16	0.00	0.00	148.14	74.07	-14,591.94	
<b>TOT</b>	<b>-19,118.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.14</b>	<b>74.07</b>	<b>-18,896.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,257.23	4,168.42	0.00	0.00	0.00	0.00	-3,088.81	COUNTY HEALTH FUND
PAY	-15,703.25	-4,168.42	0.00	0.00	198.71	99.36	-19,573.60	
<b>TOT</b>	<b>-22,960.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.71</b>	<b>99.36</b>	<b>-22,662.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,546.92	610.32	0.00	0.00	0.00	0.00	-936.60	COUNTY HEALTH FUND
PAY	-3,127.07	-610.32	0.00	0.00	37.37	18.69	-3,681.33	
<b>TOT</b>	<b>-4,673.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.37</b>	<b>18.69</b>	<b>-4,617.93</b>	
<hr/>								
ADJ	-15,592.66	7,262.90	0.00	0.00	0.00	0.00	-8,329.76	<b>AUTH TOTAL</b>
PAY	-31,160.31	-7,262.90	0.00	0.00	384.22	192.12	-37,846.87	
<b>TOT</b>	<b>-46,752.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.22</b>	<b>192.12</b>	<b>-46,176.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,262.87	828.00	0.00	0.00	0.00	0.00	-1,434.87	CO. PARK MAINT.
PAY	-4,110.39	-828.00	0.00	0.00	49.38	24.69	-4,864.32	
<b>TOT</b>	<b>-6,373.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.38</b>	<b>24.69</b>	<b>-6,299.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,419.09	1,389.52	0.00	0.00	0.00	0.00	-1,029.57	CO. PARK MAINT.
PAY	-5,234.54	-1,389.52	0.00	0.00	66.25	33.12	-6,524.69	
<b>TOT</b>	<b>-7,653.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.25</b>	<b>33.12</b>	<b>-7,554.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-257.81	101.72	0.00	0.00	0.00	0.00	-156.09	CO. PARK MAINT.
PAY	-521.17	-101.72	0.00	0.00	6.23	3.12	-613.54	
<b>TOT</b>	<b>-778.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>3.12</b>	<b>-769.63</b>	
<hr/>								
ADJ	-4,939.77	2,319.24	0.00	0.00	0.00	0.00	-2,620.53	<b>AUTH TOTAL</b>
PAY	-9,866.10	-2,319.24	0.00	0.00	121.86	60.93	-12,002.55	
<b>TOT</b>	<b>-14,805.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.86</b>	<b>60.93</b>	<b>-14,623.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,851.15	1,043.30	0.00	0.00	0.00	0.00	-1,807.85	COUNTY BOND RETIRE
PAY	-5,178.43	-1,043.30	0.00	0.00	62.21	31.11	-6,128.41	
<b>TOT</b>	<b>-8,029.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.21</b>	<b>31.11</b>	<b>-7,936.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,048.03	1,750.76	0.00	0.00	0.00	0.00	-1,297.27	COUNTY BOND RETIRE
PAY	-6,595.19	-1,750.76	0.00	0.00	83.46	41.73	-8,220.76	
<b>TOT</b>	<b>-9,643.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.46</b>	<b>41.73</b>	<b>-9,518.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,332.71	525.81	0.00	0.00	0.00	0.00	-806.90	COUNTY BOND RETIRE
PAY	-2,694.04	-525.81	0.00	0.00	32.20	16.10	-3,171.55	
<b>TOT</b>	<b>-4,026.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.20</b>	<b>16.10</b>	<b>-3,978.45</b>	
<hr/>								
ADJ	-7,231.89	3,319.87	0.00	0.00	0.00	0.00	-3,912.02	<b>AUTH TOTAL</b>
PAY	-14,467.66	-3,319.87	0.00	0.00	177.87	88.94	-17,520.72	
<b>TOT</b>	<b>-21,699.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.87</b>	<b>88.94</b>	<b>-21,432.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,100.70	596.65	0.00	0.00	0.00	0.00	-504.05	ROAD & BRIDGE
PAY	-2,987.30	-596.65	0.00	0.00	35.84	17.92	-3,530.19	
<b>TOT</b>	<b>-4,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.84</b>	<b>17.92</b>	<b>-4,034.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-353.34	582.71	0.00	0.00	0.00	0.00	229.37	ROAD & BRIDGE
PAY	-2,327.82	-582.71	0.00	0.00	29.11	14.55	-2,866.87	
<b>TOT</b>	<b>-2,681.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.11</b>	<b>14.55</b>	<b>-2,637.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-928.09	366.17	0.00	0.00	0.00	0.00	-561.92	ROAD & BRIDGE
PAY	-1,876.12	-366.17	0.00	0.00	22.42	11.21	-2,208.66	
<b>TOT</b>	<b>-2,804.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.42</b>	<b>11.21</b>	<b>-2,770.58</b>	
<hr/>								
ADJ	-2,382.13	1,545.53	0.00	0.00	0.00	0.00	-836.60	<b>AUTH TOTAL</b>
PAY	-7,191.24	-1,545.53	0.00	0.00	87.37	43.68	-8,605.72	
<b>TOT</b>	<b>-9,573.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.37</b>	<b>43.68</b>	<b>-9,442.32</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.48	4.00	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-18.64	-4.00	0.00	0.00	0.23	0.11	-22.30	
TOT	-14.16	0.00	0.00	0.00	0.23	0.11	-13.82	
<hr/>								
ADJ	4.48	4.00	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-18.64	-4.00	0.00	0.00	0.23	0.11	-22.30	
TOT	-14.16	0.00	0.00	0.00	0.23	0.11	-13.82	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.49	7.47	0.00	0.00	0.00	0.00	-5.02	ROAD & BRIDGE
PAY	-36.47	-7.47	0.00	0.00	0.43	0.22	-43.29	
TOT	-48.96	0.00	0.00	0.00	0.43	0.22	-48.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-23.91	-5.26	0.00	0.00	0.29	0.15	-28.73	
TOT	-23.91	0.00	0.00	0.00	0.29	0.15	-23.47	
<hr/>								
ADJ	-12.49	12.73	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-60.38	-12.73	0.00	0.00	0.72	0.37	-72.02	
TOT	-72.87	0.00	0.00	0.00	0.72	0.37	-71.78	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.55	40.92	0.00	0.00	0.00	0.00	-117.63	ROAD & BRIDGE
PAY	-188.62	-40.92	0.00	0.00	2.30	1.14	-226.10	
TOT	-347.17	0.00	0.00	0.00	2.30	1.14	-343.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.16	0.00	0.00	0.00	0.00	85.16	ROAD & BRIDGE
PAY	-403.50	-85.16	0.00	0.00	4.89	2.45	-481.32	
TOT	-403.50	0.00	0.00	0.00	4.89	2.45	-396.16	
<hr/>								
ADJ	-158.55	126.08	0.00	0.00	0.00	0.00	-32.47	AUTH TOTAL
PAY	-592.12	-126.08	0.00	0.00	7.19	3.59	-707.42	
TOT	-750.67	0.00	0.00	0.00	7.19	3.59	-739.89	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.17	1.28	0.00	0.00	0.00	0.00	-9.89	ROAD & BRIDGE
PAY	-5.83	-1.28	0.00	0.00	0.07	0.04	-7.00	
<b>TOT</b>	<b>-17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-16.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-22.44	-4.71	0.00	0.00	0.27	0.13	-26.75	
<b>TOT</b>	<b>-22.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.04</b>	
ADJ	-11.17	5.99	0.00	0.00	0.00	0.00	-5.18	<b>AUTH TOTAL</b>
PAY	-28.27	-5.99	0.00	0.00	0.34	0.17	-33.75	
<b>TOT</b>	<b>-39.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-38.93</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.06	3.57	0.00	0.00	0.00	0.00	-82.49	ROAD & BRIDGE
PAY	-24.87	-3.57	0.00	0.00	0.29	0.14	-28.01	
<b>TOT</b>	<b>-110.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-110.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.85	0.00	0.00	0.00	0.00	108.85	ROAD & BRIDGE
PAY	-1,512.08	-108.85	0.00	0.00	16.21	8.10	-1,596.62	
<b>TOT</b>	<b>-1,512.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.21</b>	<b>8.10</b>	<b>-1,487.77</b>	
ADJ	-86.06	112.42	0.00	0.00	0.00	0.00	26.36	<b>AUTH TOTAL</b>
PAY	-1,536.95	-112.42	0.00	0.00	16.50	8.24	-1,624.63	
<b>TOT</b>	<b>-1,623.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>8.24</b>	<b>-1,598.27</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-246.70	19.79	0.00	0.00	0.00	0.00	-226.91	ROAD & BRIDGE
PAY	-103.03	-19.79	0.00	0.00	1.23	0.62	-120.97	
TOT	-349.73	0.00	0.00	0.00	1.23	0.62	-347.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.85	0.00	0.00	0.00	0.00	24.85	ROAD & BRIDGE
PAY	-179.36	-24.85	0.00	0.00	2.04	1.02	-201.15	
TOT	-179.36	0.00	0.00	0.00	2.04	1.02	-176.30	
ADJ	-246.70	44.64	0.00	0.00	0.00	0.00	-202.06	AUTH TOTAL
PAY	-282.39	-44.64	0.00	0.00	3.27	1.64	-322.12	
TOT	-529.09	0.00	0.00	0.00	3.27	1.64	-524.18	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-21.53	-4.69	0.00	0.00	0.27	0.13	-25.82	
TOT	-21.53	0.00	0.00	0.00	0.27	0.13	-21.13	
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-21.53	-4.69	0.00	0.00	0.27	0.13	-25.82	
TOT	-21.53	0.00	0.00	0.00	0.27	0.13	-21.13	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.80	2.99	0.00	0.00	0.00	0.00	-4.81	ROAD & BRIDGE
PAY	-13.55	-2.99	0.00	0.00	0.17	0.08	-16.29	
TOT	-21.35	0.00	0.00	0.00	0.17	0.08	-21.10	
ADJ	-7.80	2.99	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
PAY	-13.55	-2.99	0.00	0.00	0.17	0.08	-16.29	
TOT	-21.35	0.00	0.00	0.00	0.17	0.08	-21.10	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-170.76	1.88	0.00	0.00	0.00	0.00	-168.88	ROAD & BRIDGE
PAY	-16.61	-1.88	0.00	0.00	0.19	0.09	-18.21	
TOT	-187.37	0.00	0.00	0.00	0.19	0.09	-187.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.82	45.14	0.00	0.00	0.00	0.00	-8.68	ROAD & BRIDGE
PAY	-151.36	-45.14	0.00	0.00	1.96	0.99	-193.55	
TOT	-205.18	0.00	0.00	0.00	1.96	0.99	-202.23	
<hr/>								
ADJ	-224.58	47.02	0.00	0.00	0.00	0.00	-177.56	AUTH TOTAL
PAY	-167.97	-47.02	0.00	0.00	2.15	1.08	-211.76	
TOT	-392.55	0.00	0.00	0.00	2.15	1.08	-389.32	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.79	5.76	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-27.12	-5.76	0.00	0.00	0.33	0.17	-32.38	
TOT	-26.33	0.00	0.00	0.00	0.33	0.17	-25.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-31.24	-6.41	0.00	0.00	0.37	0.19	-37.09	
TOT	-31.24	0.00	0.00	0.00	0.37	0.19	-30.68	
<hr/>								
ADJ	0.79	12.17	0.00	0.00	0.00	0.00	12.96	AUTH TOTAL
PAY	-58.36	-12.17	0.00	0.00	0.70	0.36	-69.47	
TOT	-57.57	0.00	0.00	0.00	0.70	0.36	-56.51	



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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.93	4.24	0.00	0.00	0.00	0.00	-72.69	ROAD & BRIDGE
PAY	-18.98	-4.24	0.00	0.00	0.23	0.11	-22.88	
TOT	-95.91	0.00	0.00	0.00	0.23	0.11	-95.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.32	0.00	0.00	0.00	0.00	226.32	ROAD & BRIDGE
PAY	-1,032.09	-226.32	0.00	0.00	12.58	6.29	-1,239.54	
TOT	-1,032.09	0.00	0.00	0.00	12.58	6.29	-1,013.22	
<hr/>								
ADJ	-76.93	230.56	0.00	0.00	0.00	0.00	153.63	AUTH TOTAL
PAY	-1,051.07	-230.56	0.00	0.00	12.81	6.40	-1,262.42	
TOT	-1,128.00	0.00	0.00	0.00	12.81	6.40	-1,108.79	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.89	9.23	0.00	0.00	0.00	0.00	-63.66	ROAD & BRIDGE
PAY	-54.27	-9.23	0.00	0.00	0.63	0.32	-62.55	
TOT	-127.16	0.00	0.00	0.00	0.63	0.32	-126.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-3.02	-0.14	0.00	0.00	0.03	0.02	-3.11	
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
<hr/>								
ADJ	-72.89	9.37	0.00	0.00	0.00	0.00	-63.52	AUTH TOTAL
PAY	-57.29	-9.37	0.00	0.00	0.66	0.34	-65.66	
TOT	-130.18	0.00	0.00	0.00	0.66	0.34	-129.18	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.69	2.53	0.00	0.00	0.00	0.00	-145.16	ROAD & BRIDGE
PAY	-11.00	-2.53	0.00	0.00	0.14	0.07	-13.32	
TOT	-158.69	0.00	0.00	0.00	0.14	0.07	-158.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.42	0.00	0.00	0.00	0.00	100.42	ROAD & BRIDGE
PAY	-456.46	-100.42	0.00	0.00	5.56	2.78	-548.54	
TOT	-456.46	0.00	0.00	0.00	5.56	2.78	-448.12	
ADJ	-147.69	102.95	0.00	0.00	0.00	0.00	-44.74	AUTH TOTAL
PAY	-467.46	-102.95	0.00	0.00	5.70	2.85	-561.86	
TOT	-615.15	0.00	0.00	0.00	5.70	2.85	-606.60	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-165.69	64.34	0.00	0.00	0.00	0.00	-101.35	ROAD & BRIDGE
PAY	-301.32	-64.34	0.00	0.00	3.65	1.83	-360.18	
TOT	-467.01	0.00	0.00	0.00	3.65	1.83	-461.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.52	0.00	0.00	0.00	0.00	45.52	ROAD & BRIDGE
PAY	-211.82	-45.52	0.00	0.00	2.58	1.29	-253.47	
TOT	-211.82	0.00	0.00	0.00	2.58	1.29	-207.95	
ADJ	-165.69	109.86	0.00	0.00	0.00	0.00	-55.83	AUTH TOTAL
PAY	-513.14	-109.86	0.00	0.00	6.23	3.12	-613.65	
TOT	-678.83	0.00	0.00	0.00	6.23	3.12	-669.48	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.60	7.30	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-31.98	-7.30	0.00	0.00	0.39	0.20	-38.69	
<b>TOT</b>	<b>-34.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-33.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-27.86	-6.13	0.00	0.00	0.34	0.17	-33.48	
<b>TOT</b>	<b>-27.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-27.35</b>	
ADJ	-2.60	13.43	0.00	0.00	0.00	0.00	10.83	<b>AUTH TOTAL</b>
PAY	-59.84	-13.43	0.00	0.00	0.73	0.37	-72.17	
<b>TOT</b>	<b>-62.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-61.34</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-166.49	129.83	0.00	0.00	0.00	0.00	-36.66	ROAD & BRIDGE
PAY	-626.69	-129.83	0.00	0.00	7.57	3.78	-745.17	
<b>TOT</b>	<b>-793.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>3.78</b>	<b>-781.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,650.54	87.56	0.00	0.00	0.00	0.00	-1,562.98	ROAD & BRIDGE
PAY	1,240.23	-87.56	0.00	0.00	-11.52	-5.76	1,135.39	
<b>TOT</b>	<b>-410.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.52</b>	<b>-5.76</b>	<b>-427.59</b>	
ADJ	-1,817.03	217.39	0.00	0.00	0.00	0.00	-1,599.64	<b>AUTH TOTAL</b>
PAY	613.54	-217.39	0.00	0.00	-3.95	-1.98	390.22	
<b>TOT</b>	<b>-1,203.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.95</b>	<b>-1.98</b>	<b>-1,209.42</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.91	1.29	0.00	0.00	0.00	0.00	-21.62	ROAD & BRIDGE
PAY	-10.90	-1.29	0.00	0.00	0.12	0.06	-12.01	
<b>TOT</b>	<b>-33.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-33.63</b>	
ADJ	-22.91	1.29	0.00	0.00	0.00	0.00	-21.62	<b>AUTH TOTAL</b>
PAY	-10.90	-1.29	0.00	0.00	0.12	0.06	-12.01	
<b>TOT</b>	<b>-33.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-33.63</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.03	4.31	0.00	0.00	0.00	0.00	17.34	ROAD & BRIDGE
PAY	-24.36	-4.31	0.00	0.00	0.28	0.14	-28.25	
TOT	-11.33	0.00	0.00	0.00	0.28	0.14	-10.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-55.72	-12.26	0.00	0.00	0.68	0.34	-66.96	
TOT	-55.72	0.00	0.00	0.00	0.68	0.34	-54.70	
ADJ	13.03	16.57	0.00	0.00	0.00	0.00	29.60	AUTH TOTAL
PAY	-80.08	-16.57	0.00	0.00	0.96	0.48	-95.21	
TOT	-67.05	0.00	0.00	0.00	0.96	0.48	-65.61	
<b>AUTH CODE/NAME: 07C029 / 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	-3.49	-0.70	0.00	0.00	0.04	0.02	-4.13	
TOT	-3.49	0.00	0.00	0.00	0.04	0.02	-3.43	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.49	-0.70	0.00	0.00	0.04	0.02	-4.13	
TOT	-3.49	0.00	0.00	0.00	0.04	0.02	-3.43	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-15.11	-3.32	0.00	0.00	0.18	0.10	-18.15	
TOT	-15.11	0.00	0.00	0.00	0.18	0.10	-14.83	
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-15.11	-3.32	0.00	0.00	0.18	0.10	-18.15	
TOT	-15.11	0.00	0.00	0.00	0.18	0.10	-14.83	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.99	61.05	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-295.75	-61.05	0.00	0.00	3.57	1.79	-351.44	
TOT	-349.74	0.00	0.00	0.00	3.57	1.79	-344.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	145.04	43.93	0.00	0.00	0.00	0.00	188.97	ROAD & BRIDGE
PAY	-198.20	-43.93	0.00	0.00	2.42	1.21	-238.50	
TOT	-53.16	0.00	0.00	0.00	2.42	1.21	-49.53	
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ADJ	91.05	104.98	0.00	0.00	0.00	0.00	196.03	AUTH TOTAL
PAY	-493.95	-104.98	0.00	0.00	5.99	3.00	-589.94	
TOT	-402.90	0.00	0.00	0.00	5.99	3.00	-393.91	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.85	25.94	0.00	0.00	0.00	0.00	-82.91	ROAD & BRIDGE
PAY	-115.93	-25.94	0.00	0.00	1.42	0.71	-139.74	
TOT	-224.78	0.00	0.00	0.00	1.42	0.71	-222.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.13	36.22	0.00	0.00	0.00	0.00	-27.91	ROAD & BRIDGE
PAY	-100.53	-36.22	0.00	0.00	1.37	0.68	-134.70	
TOT	-164.66	0.00	0.00	0.00	1.37	0.68	-162.61	
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ADJ	-172.98	62.16	0.00	0.00	0.00	0.00	-110.82	AUTH TOTAL
PAY	-216.46	-62.16	0.00	0.00	2.79	1.39	-274.44	
TOT	-389.44	0.00	0.00	0.00	2.79	1.39	-385.26	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.97	7.52	0.00	0.00	0.00	0.00	-18.45	ROAD & BRIDGE
PAY	-36.98	-7.52	0.00	0.00	0.45	0.22	-43.83	
TOT	-62.95	0.00	0.00	0.00	0.45	0.22	-62.28	
<hr/>								
ADJ	-25.97	7.52	0.00	0.00	0.00	0.00	-18.45	AUTH TOTAL
PAY	-36.98	-7.52	0.00	0.00	0.45	0.22	-43.83	
TOT	-62.95	0.00	0.00	0.00	0.45	0.22	-62.28	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.40	14.41	0.00	0.00	0.00	0.00	-26.99	ROAD & BRIDGE
PAY	-76.21	-14.41	0.00	0.00	0.90	0.45	-89.27	
<b>TOT</b>	<b>-117.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-116.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.44	0.00	0.00	0.00	0.00	101.44	ROAD & BRIDGE
PAY	-462.81	-101.44	0.00	0.00	5.64	2.82	-555.79	
<b>TOT</b>	<b>-462.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.82</b>	<b>-454.35</b>	
ADJ	-41.40	115.85	0.00	0.00	0.00	0.00	74.45	<b>AUTH TOTAL</b>
PAY	-539.02	-115.85	0.00	0.00	6.54	3.27	-645.06	
<b>TOT</b>	<b>-580.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.27</b>	<b>-570.61</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.80	1.99	0.00	0.00	0.00	0.00	-25.81	ROAD & BRIDGE
PAY	-10.06	-1.99	0.00	0.00	0.12	0.06	-11.87	
<b>TOT</b>	<b>-37.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-37.68</b>	
ADJ	-27.80	1.99	0.00	0.00	0.00	0.00	-25.81	<b>AUTH TOTAL</b>
PAY	-10.06	-1.99	0.00	0.00	0.12	0.06	-11.87	
<b>TOT</b>	<b>-37.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-37.68</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.18	10.79	0.00	0.00	0.00	0.00	-24.39	ROAD & BRIDGE
PAY	-59.49	-10.79	0.00	0.00	0.70	0.35	-69.23	
<b>TOT</b>	<b>-94.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-93.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-57.76	-12.71	0.00	0.00	0.71	0.35	-69.41	
<b>TOT</b>	<b>-57.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-56.70</b>	
ADJ	-35.18	23.50	0.00	0.00	0.00	0.00	-11.68	<b>AUTH TOTAL</b>
PAY	-117.25	-23.50	0.00	0.00	1.41	0.70	-138.64	
<b>TOT</b>	<b>-152.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-150.32</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.03	12.80	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-64.02	-12.80	0.00	0.00	0.77	0.38	-75.67	
TOT	-59.99	0.00	0.00	0.00	0.77	0.38	-58.84	
<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	-100.38	-22.10	0.00	0.00	1.22	0.61	-120.65	
TOT	-100.38	0.00	0.00	0.00	1.22	0.61	-98.55	
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ADJ	4.03	34.90	0.00	0.00	0.00	0.00	38.93	AUTH TOTAL
PAY	-164.40	-34.90	0.00	0.00	1.99	0.99	-196.32	
TOT	-160.37	0.00	0.00	0.00	1.99	0.99	-157.39	
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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.46	14.43	0.00	0.00	0.00	0.00	-21.03	ROAD & BRIDGE
PAY	-74.58	-14.43	0.00	0.00	0.89	0.44	-87.68	
TOT	-110.04	0.00	0.00	0.00	0.89	0.44	-108.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	ROAD & BRIDGE
PAY	-111.68	-20.10	0.00	0.00	1.32	0.66	-129.80	
TOT	-111.68	0.00	0.00	0.00	1.32	0.66	-109.70	
<hr/>								
ADJ	-35.46	34.53	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-186.26	-34.53	0.00	0.00	2.21	1.10	-217.48	
TOT	-221.72	0.00	0.00	0.00	2.21	1.10	-218.41	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-210.40	39.78	0.00	0.00	0.00	0.00	-170.62	ROAD & BRIDGE
PAY	-188.68	-39.78	0.00	0.00	2.29	1.14	-225.03	
<b>TOT</b>	<b>-399.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-395.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.72	0.00	0.00	0.00	0.00	50.72	ROAD & BRIDGE
PAY	-221.74	-50.72	0.00	0.00	2.73	1.36	-268.37	
<b>TOT</b>	<b>-221.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.36</b>	<b>-217.65</b>	
ADJ	-210.40	90.50	0.00	0.00	0.00	0.00	-119.90	AUTH TOTAL
PAY	-410.42	-90.50	0.00	0.00	5.02	2.50	-493.40	
<b>TOT</b>	<b>-620.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.50</b>	<b>-613.30</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-16.32	-3.56	0.00	0.00	0.20	0.10	-19.58	
<b>TOT</b>	<b>-16.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	ROAD & BRIDGE
PAY	-69.78	-15.36	0.00	0.00	0.85	0.43	-83.86	
<b>TOT</b>	<b>-69.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-68.50</b>	
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-86.10	-18.92	0.00	0.00	1.05	0.53	-103.44	
<b>TOT</b>	<b>-86.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-84.52</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.30	-0.29	0.00	0.00	0.01	0.01	-1.57	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.92</b>	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-2.23	-0.29	0.00	0.00	0.02	0.01	-2.49	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.20</b>	



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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.58	12.23	0.00	0.00	0.00	0.00	-65.35	ROAD & BRIDGE
PAY	-59.36	-12.23	0.00	0.00	0.71	0.36	-70.52	
TOT	-136.94	0.00	0.00	0.00	0.71	0.36	-135.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	ROAD & BRIDGE
PAY	-49.99	-11.24	0.00	0.00	0.61	0.31	-60.31	
TOT	-49.99	0.00	0.00	0.00	0.61	0.31	-49.07	
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ADJ	-77.58	23.47	0.00	0.00	0.00	0.00	-54.11	AUTH TOTAL
PAY	-109.35	-23.47	0.00	0.00	1.32	0.67	-130.83	
TOT	-186.93	0.00	0.00	0.00	1.32	0.67	-184.94	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.38	9.26	0.00	0.00	0.00	0.00	-72.12	ROAD & BRIDGE
PAY	-46.36	-9.26	0.00	0.00	0.55	0.28	-54.79	
TOT	-127.74	0.00	0.00	0.00	0.55	0.28	-126.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.29	145.33	0.00	0.00	0.00	0.00	99.04	ROAD & BRIDGE
PAY	-614.31	-145.33	0.00	0.00	7.59	3.80	-748.25	
TOT	-660.60	0.00	0.00	0.00	7.59	3.80	-649.21	
<hr/>								
ADJ	-127.67	154.59	0.00	0.00	0.00	0.00	26.92	AUTH TOTAL
PAY	-660.67	-154.59	0.00	0.00	8.14	4.08	-803.04	
TOT	-788.34	0.00	0.00	0.00	8.14	4.08	-776.12	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.12	8.27	0.00	0.00	0.00	0.00	-35.85	ROAD & BRIDGE
PAY	-37.58	-8.27	0.00	0.00	0.46	0.23	-45.16	
<b>TOT</b>	<b>-81.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-81.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.67	0.00	0.00	0.00	0.00	89.67	ROAD & BRIDGE
PAY	-411.45	-89.67	0.00	0.00	5.01	2.51	-493.60	
<b>TOT</b>	<b>-411.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.51</b>	<b>-403.93</b>	
ADJ	-44.12	97.94	0.00	0.00	0.00	0.00	53.82	<b>AUTH TOTAL</b>
PAY	-449.03	-97.94	0.00	0.00	5.47	2.74	-538.76	
<b>TOT</b>	<b>-493.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.74</b>	<b>-484.94</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.45	21.41	0.00	0.00	0.00	0.00	39.86	ROAD & BRIDGE
PAY	-110.96	-21.41	0.00	0.00	1.32	0.66	-130.39	
<b>TOT</b>	<b>-92.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-90.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	ROAD & BRIDGE
PAY	-68.76	-16.29	0.00	0.00	0.85	0.42	-83.78	
<b>TOT</b>	<b>-68.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-67.49</b>	
ADJ	18.45	37.70	0.00	0.00	0.00	0.00	56.15	<b>AUTH TOTAL</b>
PAY	-179.72	-37.70	0.00	0.00	2.17	1.08	-214.17	
<b>TOT</b>	<b>-161.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-158.02</b>	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.46	0.76	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-4.94	-0.76	0.00	0.00	0.06	0.02	-5.62	
TOT	-3.48	0.00	0.00	0.00	0.06	0.02	-3.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	1.46	0.76	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-5.23	-0.76	0.00	0.00	0.06	0.02	-5.91	
TOT	-3.77	0.00	0.00	0.00	0.06	0.02	-3.69	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.57	63.25	0.00	0.00	0.00	0.00	-69.32	ROAD & BRIDGE
PAY	-314.68	-63.25	0.00	0.00	3.78	1.89	-372.26	
TOT	-447.25	0.00	0.00	0.00	3.78	1.89	-441.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.45	0.00	0.00	0.00	0.00	57.45	ROAD & BRIDGE
PAY	-256.88	-57.45	0.00	0.00	3.14	1.57	-309.62	
TOT	-256.88	0.00	0.00	0.00	3.14	1.57	-252.17	
ADJ	-132.57	120.70	0.00	0.00	0.00	0.00	-11.87	AUTH TOTAL
PAY	-571.56	-120.70	0.00	0.00	6.92	3.46	-681.88	
TOT	-704.13	0.00	0.00	0.00	6.92	3.46	-693.75	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.05	5.74	0.00	0.00	0.00	0.00	-64.31	ROAD & BRIDGE
PAY	-32.43	-5.74	0.00	0.00	0.38	0.19	-37.60	
TOT	-102.48	0.00	0.00	0.00	0.38	0.19	-101.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-44.93	-9.89	0.00	0.00	0.55	0.27	-54.00	
TOT	-44.93	0.00	0.00	0.00	0.55	0.27	-44.11	
ADJ	-70.05	15.63	0.00	0.00	0.00	0.00	-54.42	AUTH TOTAL
PAY	-77.36	-15.63	0.00	0.00	0.93	0.46	-91.60	
TOT	-147.41	0.00	0.00	0.00	0.93	0.46	-146.02	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.51	6.23	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-28.80	-6.23	0.00	0.00	0.35	0.17	-34.51	
TOT	-25.29	0.00	0.00	0.00	0.35	0.17	-24.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-38.67	-8.37	0.00	0.00	0.47	0.23	-46.34	
TOT	-38.67	0.00	0.00	0.00	0.47	0.23	-37.97	
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ADJ	3.51	14.60	0.00	0.00	0.00	0.00	18.11	AUTH TOTAL
PAY	-67.47	-14.60	0.00	0.00	0.82	0.40	-80.85	
TOT	-63.96	0.00	0.00	0.00	0.82	0.40	-62.74	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-8.83	-1.92	0.00	0.00	0.11	0.05	-10.59	
TOT	-8.83	0.00	0.00	0.00	0.11	0.05	-8.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	ROAD & BRIDGE
PAY	-100.07	-22.01	0.00	0.00	1.22	0.61	-120.25	
TOT	-100.07	0.00	0.00	0.00	1.22	0.61	-98.24	
<hr/>								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-108.90	-23.93	0.00	0.00	1.33	0.66	-130.84	
TOT	-108.90	0.00	0.00	0.00	1.33	0.66	-106.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.22	6.00	0.00	0.00	0.00	0.00	-13.22	ROAD & BRIDGE
PAY	-27.41	-6.00	0.00	0.00	0.33	0.17	-32.91	
TOT	-46.63	0.00	0.00	0.00	0.33	0.17	-46.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-51.42	-11.32	0.00	0.00	0.62	0.32	-61.80	
TOT	-51.42	0.00	0.00	0.00	0.62	0.32	-50.48	
ADJ	-19.22	17.32	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	-78.83	-17.32	0.00	0.00	0.95	0.49	-94.71	
TOT	-98.05	0.00	0.00	0.00	0.95	0.49	-96.61	
<b>AUTH CODE/NAME: 07C062 / 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	-8.09	-1.78	0.00	0.00	0.10	0.05	-9.72	
TOT	-8.09	0.00	0.00	0.00	0.10	0.05	-7.94	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-8.09	-1.78	0.00	0.00	0.10	0.05	-9.72	
TOT	-8.09	0.00	0.00	0.00	0.10	0.05	-7.94	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.47	0.22	0.00	0.00	0.00	0.00	-7.25	ROAD & BRIDGE
PAY	-0.92	-0.22	0.00	0.00	0.01	0.00	-1.13	
TOT	-8.39	0.00	0.00	0.00	0.01	0.00	-8.38	
ADJ	-7.47	0.22	0.00	0.00	0.00	0.00	-7.25	AUTH TOTAL
PAY	-0.92	-0.22	0.00	0.00	0.01	0.00	-1.13	
TOT	-8.39	0.00	0.00	0.00	0.01	0.00	-8.38	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.53	20.36	0.00	0.00	0.00	0.00	-33.17	ROAD & BRIDGE
PAY	-109.18	-20.36	0.00	0.00	1.29	0.65	-127.60	
TOT	-162.71	0.00	0.00	0.00	1.29	0.65	-160.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.61	17.86	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-85.99	-17.86	0.00	0.00	1.04	0.52	-102.29	
TOT	-98.60	0.00	0.00	0.00	1.04	0.52	-97.04	
ADJ	-66.14	38.22	0.00	0.00	0.00	0.00	-27.92	AUTH TOTAL
PAY	-195.17	-38.22	0.00	0.00	2.33	1.17	-229.89	
TOT	-261.31	0.00	0.00	0.00	2.33	1.17	-257.81	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	1.83	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-7.61	-1.83	0.00	0.00	0.10	0.05	-9.29	
TOT	-8.33	0.00	0.00	0.00	0.10	0.05	-8.18	
ADJ	-0.72	1.83	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-7.61	-1.83	0.00	0.00	0.10	0.05	-9.29	
TOT	-8.33	0.00	0.00	0.00	0.10	0.05	-8.18	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.75	1.08	0.00	0.00	0.00	0.00	-12.67	ROAD & BRIDGE
PAY	-5.02	-1.08	0.00	0.00	0.06	0.04	-6.00	
TOT	-18.77	0.00	0.00	0.00	0.06	0.04	-18.67	
ADJ	-13.75	1.08	0.00	0.00	0.00	0.00	-12.67	AUTH TOTAL
PAY	-5.02	-1.08	0.00	0.00	0.06	0.04	-6.00	
TOT	-18.77	0.00	0.00	0.00	0.06	0.04	-18.67	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.22	7.03	0.00	0.00	0.00	0.00	-11.19	ROAD & BRIDGE
PAY	-33.20	-7.03	0.00	0.00	0.40	0.21	-39.62	
TOT	-51.42	0.00	0.00	0.00	0.40	0.21	-50.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-47.76	-10.20	0.00	0.00	0.58	0.29	-57.09	
TOT	-47.76	0.00	0.00	0.00	0.58	0.29	-46.89	
<hr/>								
ADJ	-18.22	17.23	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	-80.96	-17.23	0.00	0.00	0.98	0.50	-96.71	
TOT	-99.18	0.00	0.00	0.00	0.98	0.50	-97.70	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	5.44	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-24.84	-5.44	0.00	0.00	0.30	0.15	-29.83	
TOT	-24.69	0.00	0.00	0.00	0.30	0.15	-24.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-20.37	-4.88	0.00	0.00	0.25	0.12	-24.88	
TOT	-20.37	0.00	0.00	0.00	0.25	0.12	-20.00	
<hr/>								
ADJ	0.15	10.32	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-45.21	-10.32	0.00	0.00	0.55	0.27	-54.71	
TOT	-45.06	0.00	0.00	0.00	0.55	0.27	-44.24	



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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.00	7.55	0.00	0.00	0.00	0.00	-35.45	ROAD & BRIDGE
PAY	-41.68	-7.55	0.00	0.00	0.50	0.25	-48.48	
<b>TOT</b>	<b>-84.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-83.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.19	0.00	0.00	0.00	0.00	32.19	ROAD & BRIDGE
PAY	-149.06	-32.19	0.00	0.00	1.81	0.91	-178.53	
<b>TOT</b>	<b>-149.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-146.34</b>	
ADJ	-43.00	39.74	0.00	0.00	0.00	0.00	-3.26	<b>AUTH TOTAL</b>
PAY	-190.74	-39.74	0.00	0.00	2.31	1.16	-227.01	
<b>TOT</b>	<b>-233.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-230.27</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.47	2.40	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-10.90	-2.40	0.00	0.00	0.13	0.06	-13.11	
<b>TOT</b>	<b>-6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.24</b>	
ADJ	4.47	2.40	0.00	0.00	0.00	0.00	6.87	<b>AUTH TOTAL</b>
PAY	-10.90	-2.40	0.00	0.00	0.13	0.06	-13.11	
<b>TOT</b>	<b>-6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.24</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.60	21.86	0.00	0.00	0.00	0.00	-46.74	ROAD & BRIDGE
PAY	-106.25	-21.86	0.00	0.00	1.28	0.64	-126.19	
<b>TOT</b>	<b>-174.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-172.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	ROAD & BRIDGE
PAY	-66.99	-14.74	0.00	0.00	0.82	0.40	-80.51	
<b>TOT</b>	<b>-66.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-65.77</b>	
ADJ	-68.60	36.60	0.00	0.00	0.00	0.00	-32.00	<b>AUTH TOTAL</b>
PAY	-173.24	-36.60	0.00	0.00	2.10	1.04	-206.70	
<b>TOT</b>	<b>-241.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.04</b>	<b>-238.70</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.39	2.38	0.00	0.00	0.00	0.00	-6.01	ROAD & BRIDGE
PAY	-10.84	-2.38	0.00	0.00	0.13	0.06	-13.03	
TOT	-19.23	0.00	0.00	0.00	0.13	0.06	-19.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-20.75	-4.56	0.00	0.00	0.26	0.12	-24.93	
TOT	-20.75	0.00	0.00	0.00	0.26	0.12	-20.37	
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ADJ	-8.39	6.94	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	-31.59	-6.94	0.00	0.00	0.39	0.18	-37.96	
TOT	-39.98	0.00	0.00	0.00	0.39	0.18	-39.41	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.75	0.42	0.00	0.00	0.00	0.00	-39.33	ROAD & BRIDGE
PAY	-1.91	-0.42	0.00	0.00	0.02	0.01	-2.30	
TOT	-41.66	0.00	0.00	0.00	0.02	0.01	-41.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-8.02	-1.76	0.00	0.00	0.10	0.05	-9.63	
TOT	-8.02	0.00	0.00	0.00	0.10	0.05	-7.87	
<hr/>								
ADJ	-39.75	2.18	0.00	0.00	0.00	0.00	-37.57	AUTH TOTAL
PAY	-9.93	-2.18	0.00	0.00	0.12	0.06	-11.93	
TOT	-49.68	0.00	0.00	0.00	0.12	0.06	-49.50	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.05	0.81	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-3.68	-0.81	0.00	0.00	0.05	0.02	-4.42	
TOT	-0.63	0.00	0.00	0.00	0.05	0.02	-0.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-15.72	-3.46	0.00	0.00	0.19	0.10	-18.89	
TOT	-15.72	0.00	0.00	0.00	0.19	0.10	-15.43	
<hr/>								
ADJ	3.05	4.27	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-19.40	-4.27	0.00	0.00	0.24	0.12	-23.31	
TOT	-16.35	0.00	0.00	0.00	0.24	0.12	-15.99	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.51	9.22	0.00	0.00	0.00	0.00	18.73	ROAD & BRIDGE
PAY	-42.72	-9.22	0.00	0.00	0.52	0.26	-51.16	
TOT	-33.21	0.00	0.00	0.00	0.52	0.26	-32.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-28.61	-6.19	0.00	0.00	0.35	0.17	-34.28	
TOT	-28.61	0.00	0.00	0.00	0.35	0.17	-28.09	
<hr/>								
ADJ	9.51	15.41	0.00	0.00	0.00	0.00	24.92	AUTH TOTAL
PAY	-71.33	-15.41	0.00	0.00	0.87	0.43	-85.44	
TOT	-61.82	0.00	0.00	0.00	0.87	0.43	-60.52	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.63	1.66	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-11.56	-1.66	0.00	0.00	0.14	0.07	-13.01	
TOT	-4.93	0.00	0.00	0.00	0.14	0.07	-4.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-15.30	-1.22	0.00	0.00	0.16	0.09	-16.27	
TOT	-15.30	0.00	0.00	0.00	0.16	0.09	-15.05	
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ADJ	6.63	2.88	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-26.86	-2.88	0.00	0.00	0.30	0.16	-29.28	
TOT	-20.23	0.00	0.00	0.00	0.30	0.16	-19.77	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.01	3.46	0.00	0.00	0.00	0.00	-92.55	ROAD & BRIDGE
PAY	-15.73	-3.46	0.00	0.00	0.19	0.10	-18.90	
TOT	-111.74	0.00	0.00	0.00	0.19	0.10	-111.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-42.67	-1.07	0.00	0.00	0.44	0.22	-43.08	
TOT	-42.67	0.00	0.00	0.00	0.44	0.22	-42.01	
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ADJ	-96.01	4.53	0.00	0.00	0.00	0.00	-91.48	AUTH TOTAL
PAY	-58.40	-4.53	0.00	0.00	0.63	0.32	-61.98	
TOT	-154.41	0.00	0.00	0.00	0.63	0.32	-153.46	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-5.41	-1.19	0.00	0.00	0.06	0.04	-6.50	
TOT	-5.41	0.00	0.00	0.00	0.06	0.04	-5.31	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-5.41	-1.19	0.00	0.00	0.06	0.04	-6.50	
TOT	-5.41	0.00	0.00	0.00	0.06	0.04	-5.31	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.48	64.67	0.00	0.00	0.00	0.00	-41.81	ROAD & BRIDGE
PAY	-322.10	-64.67	0.00	0.00	3.87	1.93	-380.97	
TOT	-428.58	0.00	0.00	0.00	3.87	1.93	-422.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,332.04	37.71	0.00	0.00	0.00	0.00	-1,294.33	ROAD & BRIDGE
PAY	1,118.91	-37.71	0.00	0.00	-10.81	-5.40	1,064.99	
TOT	-213.13	0.00	0.00	0.00	-10.81	-5.40	-229.34	
<hr/>								
ADJ	-1,438.52	102.38	0.00	0.00	0.00	0.00	-1,336.14	AUTH TOTAL
PAY	796.81	-102.38	0.00	0.00	-6.94	-3.47	684.02	
TOT	-641.71	0.00	0.00	0.00	-6.94	-3.47	-652.12	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.53	17.03	0.00	0.00	0.00	0.00	18.56	ROAD & BRIDGE
PAY	-83.28	-17.03	0.00	0.00	1.00	0.51	-98.80	
TOT	-81.75	0.00	0.00	0.00	1.00	0.51	-80.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-32.91	-4.60	0.00	0.00	0.38	0.18	-36.95	
TOT	-32.91	0.00	0.00	0.00	0.38	0.18	-32.35	
<hr/>								
ADJ	1.53	21.63	0.00	0.00	0.00	0.00	23.16	AUTH TOTAL
PAY	-116.19	-21.63	0.00	0.00	1.38	0.69	-135.75	
TOT	-114.66	0.00	0.00	0.00	1.38	0.69	-112.59	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.07	17.89	0.00	0.00	0.00	0.00	-129.18	ROAD & BRIDGE
PAY	-98.86	-17.89	0.00	0.00	1.17	0.58	-115.00	
TOT	-245.93	0.00	0.00	0.00	1.17	0.58	-244.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.16	9.30	0.00	0.00	0.00	0.00	-6.86	ROAD & BRIDGE
PAY	-26.13	-9.30	0.00	0.00	0.35	0.18	-34.90	
TOT	-42.29	0.00	0.00	0.00	0.35	0.18	-41.76	
<hr/>								
ADJ	-163.23	27.19	0.00	0.00	0.00	0.00	-136.04	AUTH TOTAL
PAY	-124.99	-27.19	0.00	0.00	1.52	0.76	-149.90	
TOT	-288.22	0.00	0.00	0.00	1.52	0.76	-285.94	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.85	7.54	0.00	0.00	0.00	0.00	-15.31	ROAD & BRIDGE
PAY	-49.99	-7.54	0.00	0.00	0.58	0.29	-56.66	
TOT	-72.84	0.00	0.00	0.00	0.58	0.29	-71.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	ROAD & BRIDGE
PAY	-96.03	-19.21	0.00	0.00	1.15	0.58	-113.51	
TOT	-96.03	0.00	0.00	0.00	1.15	0.58	-94.30	
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ADJ	-22.85	26.75	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-146.02	-26.75	0.00	0.00	1.73	0.87	-170.17	
TOT	-168.87	0.00	0.00	0.00	1.73	0.87	-166.27	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.16	10.49	0.00	0.00	0.00	0.00	-25.67	ROAD & BRIDGE
PAY	-47.79	-10.49	0.00	0.00	0.58	0.29	-57.41	
<b>TOT</b>	<b>-83.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-83.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-26.92	-5.53	0.00	0.00	0.33	0.16	-31.96	
<b>TOT</b>	<b>-26.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-26.43</b>	
ADJ	-36.16	16.02	0.00	0.00	0.00	0.00	-20.14	<b>AUTH TOTAL</b>
PAY	-74.71	-16.02	0.00	0.00	0.91	0.45	-89.37	
<b>TOT</b>	<b>-110.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-109.51</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.91	11.97	0.00	0.00	0.00	0.00	-49.94	ROAD & BRIDGE
PAY	-64.60	-11.97	0.00	0.00	0.77	0.38	-75.42	
<b>TOT</b>	<b>-126.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-125.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.06	0.00	0.00	0.00	0.00	26.06	ROAD & BRIDGE
PAY	-121.11	-26.06	0.00	0.00	1.47	0.74	-144.96	
<b>TOT</b>	<b>-121.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-118.90</b>	
ADJ	-61.91	38.03	0.00	0.00	0.00	0.00	-23.88	<b>AUTH TOTAL</b>
PAY	-185.71	-38.03	0.00	0.00	2.24	1.12	-220.38	
<b>TOT</b>	<b>-247.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-244.26</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	3.13	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-14.19	-3.13	0.00	0.00	0.17	0.09	-17.06	
<b>TOT</b>	<b>-13.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.48</b>	
ADJ	0.45	3.13	0.00	0.00	0.00	0.00	3.58	<b>AUTH TOTAL</b>
PAY	-14.19	-3.13	0.00	0.00	0.17	0.09	-17.06	
<b>TOT</b>	<b>-13.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-11.82	-2.60	0.00	0.00	0.15	0.07	-14.20	
TOT	-11.82	0.00	0.00	0.00	0.15	0.07	-11.60	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-11.82	-2.60	0.00	0.00	0.15	0.07	-14.20	
TOT	-11.82	0.00	0.00	0.00	0.15	0.07	-11.60	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	46.43	0.00	0.00	0.00	0.00	45.09	ROAD & BRIDGE
PAY	-213.28	-46.43	0.00	0.00	2.59	1.30	-255.82	
TOT	-214.62	0.00	0.00	0.00	2.59	1.30	-210.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.55	0.00	0.00	0.00	0.00	32.55	ROAD & BRIDGE
PAY	-152.37	-32.55	0.00	0.00	1.85	0.92	-182.15	
TOT	-152.37	0.00	0.00	0.00	1.85	0.92	-149.60	
<hr/>								
ADJ	-1.34	78.98	0.00	0.00	0.00	0.00	77.64	AUTH TOTAL
PAY	-365.65	-78.98	0.00	0.00	4.44	2.22	-437.97	
TOT	-366.99	0.00	0.00	0.00	4.44	2.22	-360.33	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.30	11.40	0.00	0.00	0.00	0.00	-1.90	ROAD & BRIDGE
PAY	-54.16	-11.40	0.00	0.00	0.65	0.33	-64.58	
TOT	-67.46	0.00	0.00	0.00	0.65	0.33	-66.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-23.74	-4.43	0.00	0.00	0.28	0.14	-27.75	
TOT	-23.74	0.00	0.00	0.00	0.28	0.14	-23.32	
<hr/>								
ADJ	-13.30	15.83	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-77.90	-15.83	0.00	0.00	0.93	0.47	-92.33	
TOT	-91.20	0.00	0.00	0.00	0.93	0.47	-89.80	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.52	19.13	0.00	0.00	0.00	0.00	-19.39	ROAD & BRIDGE
PAY	-99.08	-19.13	0.00	0.00	1.18	0.60	-116.43	
<b>TOT</b>	<b>-137.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-135.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-450.91	151.27	0.00	0.00	0.00	0.00	-299.64	ROAD & BRIDGE
PAY	-259.94	-151.27	0.00	0.00	4.11	2.06	-405.04	
<b>TOT</b>	<b>-710.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-704.68</b>	
ADJ	-489.43	170.40	0.00	0.00	0.00	0.00	-319.03	<b>AUTH TOTAL</b>
PAY	-359.02	-170.40	0.00	0.00	5.29	2.66	-521.47	
<b>TOT</b>	<b>-848.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.66</b>	<b>-840.50</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.61	20.39	0.00	0.00	0.00	0.00	-20.22	ROAD & BRIDGE
PAY	-104.53	-20.39	0.00	0.00	1.25	0.62	-123.05	
<b>TOT</b>	<b>-145.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-143.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-349.59	19.03	0.00	0.00	0.00	0.00	-330.56	ROAD & BRIDGE
PAY	256.62	-19.03	0.00	0.00	-2.38	-1.18	234.03	
<b>TOT</b>	<b>-92.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>-1.18</b>	<b>-96.53</b>	
ADJ	-390.20	39.42	0.00	0.00	0.00	0.00	-350.78	<b>AUTH TOTAL</b>
PAY	152.09	-39.42	0.00	0.00	-1.13	-0.56	110.98	
<b>TOT</b>	<b>-238.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.56</b>	<b>-239.80</b>	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.74	23.51	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-118.80	-23.51	0.00	0.00	1.43	0.71	-140.17	
TOT	-129.54	0.00	0.00	0.00	1.43	0.71	-127.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.28	0.00	0.00	0.00	0.00	20.28	ROAD & BRIDGE
PAY	-94.36	-20.28	0.00	0.00	1.14	0.57	-112.93	
TOT	-94.36	0.00	0.00	0.00	1.14	0.57	-92.65	
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ADJ	-10.74	43.79	0.00	0.00	0.00	0.00	33.05	AUTH TOTAL
PAY	-213.16	-43.79	0.00	0.00	2.57	1.28	-253.10	
TOT	-223.90	0.00	0.00	0.00	2.57	1.28	-220.05	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.98	3.22	0.00	0.00	0.00	0.00	-10.76	ROAD & BRIDGE
PAY	-14.36	-3.22	0.00	0.00	0.17	0.09	-17.32	
TOT	-28.34	0.00	0.00	0.00	0.17	0.09	-28.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-18.93	-4.16	0.00	0.00	0.23	0.11	-22.75	
TOT	-18.93	0.00	0.00	0.00	0.23	0.11	-18.59	
<hr/>								
ADJ	-13.98	7.38	0.00	0.00	0.00	0.00	-6.60	AUTH TOTAL
PAY	-33.29	-7.38	0.00	0.00	0.40	0.20	-40.07	
TOT	-47.27	0.00	0.00	0.00	0.40	0.20	-46.67	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.84	12.04	0.00	0.00	0.00	0.00	-47.80	ROAD & BRIDGE
PAY	-69.06	-12.04	0.00	0.00	0.81	0.41	-79.88	
TOT	-128.90	0.00	0.00	0.00	0.81	0.41	-127.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.71	0.00	0.00	0.00	0.00	118.71	ROAD & BRIDGE
PAY	-550.99	-118.71	0.00	0.00	6.70	3.34	-659.66	
TOT	-550.99	0.00	0.00	0.00	6.70	3.34	-540.95	
<hr/>								
ADJ	-59.84	130.75	0.00	0.00	0.00	0.00	70.91	AUTH TOTAL
PAY	-620.05	-130.75	0.00	0.00	7.51	3.75	-739.54	
TOT	-679.89	0.00	0.00	0.00	7.51	3.75	-668.63	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.14	8.94	0.00	0.00	0.00	0.00	-54.20	ROAD & BRIDGE
PAY	-40.58	-8.94	0.00	0.00	0.50	0.24	-48.78	
TOT	-103.72	0.00	0.00	0.00	0.50	0.24	-102.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.39	23.95	0.00	0.00	0.00	0.00	19.56	ROAD & BRIDGE
PAY	-104.47	-23.95	0.00	0.00	1.28	0.64	-126.50	
TOT	-108.86	0.00	0.00	0.00	1.28	0.64	-106.94	
<hr/>								
ADJ	-67.53	32.89	0.00	0.00	0.00	0.00	-34.64	AUTH TOTAL
PAY	-145.05	-32.89	0.00	0.00	1.78	0.88	-175.28	
TOT	-212.58	0.00	0.00	0.00	1.78	0.88	-209.92	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.70	29.74	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-141.55	-29.74	0.00	0.00	1.72	0.86	-168.71	
TOT	-167.25	0.00	0.00	0.00	1.72	0.86	-164.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	ROAD & BRIDGE
PAY	-119.69	-23.24	0.00	0.00	1.43	0.72	-140.78	
TOT	-119.69	0.00	0.00	0.00	1.43	0.72	-117.54	
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ADJ	-25.70	52.98	0.00	0.00	0.00	0.00	27.28	AUTH TOTAL
PAY	-261.24	-52.98	0.00	0.00	3.15	1.58	-309.49	
TOT	-286.94	0.00	0.00	0.00	3.15	1.58	-282.21	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-192.74	35.39	0.00	0.00	0.00	0.00	-157.35	ROAD & BRIDGE
PAY	-192.16	-35.39	0.00	0.00	2.27	1.14	-224.14	
TOT	-384.90	0.00	0.00	0.00	2.27	1.14	-381.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-680.92	99.45	0.00	0.00	0.00	0.00	-581.47	ROAD & BRIDGE
PAY	225.70	-99.45	0.00	0.00	-1.27	-0.63	124.35	
TOT	-455.22	0.00	0.00	0.00	-1.27	-0.63	-457.12	
<hr/>								
ADJ	-873.66	134.84	0.00	0.00	0.00	0.00	-738.82	AUTH TOTAL
PAY	33.54	-134.84	0.00	0.00	1.00	0.51	-99.79	
TOT	-840.12	0.00	0.00	0.00	1.00	0.51	-838.61	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-204.98	46.10	0.00	0.00	0.00	0.00	-158.88	ROAD & BRIDGE
PAY	-221.40	-46.10	0.00	0.00	2.67	1.34	-263.49	
TOT	-426.38	0.00	0.00	0.00	2.67	1.34	-422.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-210.34	159.60	0.00	0.00	0.00	0.00	-50.74	ROAD & BRIDGE
PAY	-2,100.01	-159.60	0.00	0.00	22.60	11.30	-2,225.71	
TOT	-2,310.35	0.00	0.00	0.00	22.60	11.30	-2,276.45	
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ADJ	-415.32	205.70	0.00	0.00	0.00	0.00	-209.62	AUTH TOTAL
PAY	-2,321.41	-205.70	0.00	0.00	25.27	12.64	-2,489.20	
TOT	-2,736.73	0.00	0.00	0.00	25.27	12.64	-2,698.82	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.54	0.00	0.00	0.00	0.00	-2.54	ROAD & BRIDGE
PAY	12.95	2.54	0.00	0.00	-0.16	-0.07	15.26	
TOT	12.95	0.00	0.00	0.00	-0.16	-0.07	12.72	
<hr/>								
ADJ	0.00	-2.54	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	12.95	2.54	0.00	0.00	-0.16	-0.07	15.26	
TOT	12.95	0.00	0.00	0.00	-0.16	-0.07	12.72	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.66	11.33	0.00	0.00	0.00	0.00	21.99	ROAD & BRIDGE
PAY	-49.67	-11.33	0.00	0.00	0.61	0.31	-60.08	
TOT	-39.01	0.00	0.00	0.00	0.61	0.31	-38.09	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.13	0.00	0.00	0.00	0.00	32.13	ROAD & BRIDGE
PAY	-146.05	-32.13	0.00	0.00	1.78	0.89	-175.51	
TOT	-146.05	0.00	0.00	0.00	1.78	0.89	-143.38	
<hr/>								
ADJ	10.66	43.46	0.00	0.00	0.00	0.00	54.12	AUTH TOTAL
PAY	-195.72	-43.46	0.00	0.00	2.39	1.20	-235.59	
TOT	-185.06	0.00	0.00	0.00	2.39	1.20	-181.47	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9,110.13	3,333.77	0.00	0.00	0.00	0.00	-5,776.36	ST L COMM COLL
PAY	-16,546.20	-3,333.77	0.00	0.00	198.80	99.40	-19,581.77	
<b>TOT</b>	<b>-25,656.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.80</b>	<b>99.40</b>	<b>-25,358.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,739.17	5,594.04	0.00	0.00	0.00	0.00	-4,145.13	ST L COMM COLL
PAY	-21,073.43	-5,594.04	0.00	0.00	266.67	133.34	-26,267.46	
<b>TOT</b>	<b>-30,812.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.67</b>	<b>133.34</b>	<b>-30,412.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,134.39	447.56	0.00	0.00	0.00	0.00	-686.83	ST L COMM COLL
PAY	-2,293.14	-447.56	0.00	0.00	27.41	13.71	-2,699.58	
<b>TOT</b>	<b>-3,427.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.41</b>	<b>13.71</b>	<b>-3,386.41</b>	
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ADJ	-19,983.69	9,375.37	0.00	0.00	0.00	0.00	-10,608.32	<b>AUTH TOTAL</b>
PAY	-39,912.77	-9,375.37	0.00	0.00	492.88	246.45	-48,548.81	
<b>TOT</b>	<b>-59,896.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.88</b>	<b>246.45</b>	<b>-59,157.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41,563.43	15,209.87	0.00	0.00	0.00	0.00	-26,353.56	SPEC SCH DIST
PAY	-75,489.89	-15,209.87	0.00	0.00	907.00	453.50	-89,339.26	
<b>TOT</b>	<b>-117,053.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907.00</b>	<b>453.50</b>	<b>-115,692.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,433.49	25,522.06	0.00	0.00	0.00	0.00	-18,911.43	SPEC SCH DIST
PAY	-96,144.48	-25,522.06	0.00	0.00	1,216.66	608.33	-119,841.55	
<b>TOT</b>	<b>-140,577.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216.66</b>	<b>608.33</b>	<b>-138,752.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,758.70	1,088.41	0.00	0.00	0.00	0.00	-1,670.29	SPEC SCH DIST
PAY	-5,576.64	-1,088.41	0.00	0.00	66.65	33.32	-6,565.08	
<b>TOT</b>	<b>-8,335.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.65</b>	<b>33.32</b>	<b>-8,235.37</b>	
<hr/>								
ADJ	-88,755.62	41,820.34	0.00	0.00	0.00	0.00	-46,935.28	<b>AUTH TOTAL</b>
PAY	-177,211.01	-41,820.34	0.00	0.00	2,190.31	1,095.15	-215,745.89	
<b>TOT</b>	<b>-265,966.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190.31</b>	<b>1,095.15</b>	<b>-262,681.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,608.06	3,882.02	0.00	0.00	0.00	0.00	-6,726.04	MET ZOO MUS DIST
PAY	-19,266.98	-3,882.02	0.00	0.00	231.49	115.74	-22,801.77	
TOT	-29,875.04	0.00	0.00	0.00	231.49	115.74	-29,527.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,340.58	6,513.91	0.00	0.00	0.00	0.00	-4,826.67	MET ZOO MUS DIST
PAY	-24,538.61	-6,513.91	0.00	0.00	310.53	155.26	-30,586.73	
TOT	-35,879.19	0.00	0.00	0.00	310.53	155.26	-35,413.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,222.88	482.47	0.00	0.00	0.00	0.00	-740.41	MET ZOO MUS DIST
PAY	-2,472.02	-482.47	0.00	0.00	29.54	14.77	-2,910.18	
TOT	-3,694.90	0.00	0.00	0.00	29.54	14.77	-3,650.59	
<hr/>								
ADJ	-23,171.52	10,878.40	0.00	0.00	0.00	0.00	-12,293.12	AUTH TOTAL
PAY	-46,277.61	-10,878.40	0.00	0.00	571.56	285.77	-56,298.68	
TOT	-69,449.13	0.00	0.00	0.00	571.56	285.77	-68,591.80	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,680.34	2,184.61	0.00	0.00	0.00	0.00	-3,495.73	COUNTY LIBRARY
PAY	-10,858.84	-2,184.61	0.00	0.00	130.44	65.21	-12,847.80	
TOT	-16,539.18	0.00	0.00	0.00	130.44	65.21	-16,343.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,992.92	3,303.23	0.00	0.00	0.00	0.00	-3,689.69	COUNTY LIBRARY
PAY	-10,768.79	-3,303.23	0.00	0.00	140.72	70.36	-13,860.94	
TOT	-17,761.71	0.00	0.00	0.00	140.72	70.36	-17,550.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-930.71	367.20	0.00	0.00	0.00	0.00	-563.51	COUNTY LIBRARY
PAY	-1,881.41	-367.20	0.00	0.00	22.48	11.25	-2,214.88	
TOT	-2,812.12	0.00	0.00	0.00	22.48	11.25	-2,778.39	
<hr/>								
ADJ	-13,603.97	5,855.04	0.00	0.00	0.00	0.00	-7,748.93	AUTH TOTAL
PAY	-23,509.04	-5,855.04	0.00	0.00	293.64	146.82	-28,923.62	
TOT	-37,113.01	0.00	0.00	0.00	293.64	146.82	-36,672.55	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-347.16	134.80	0.00	0.00	0.00	0.00	-212.36	FERGUSON LIBRARY
PAY	-631.33	-134.80	0.00	0.00	7.66	3.83	-754.64	
TOT	-978.49	0.00	0.00	0.00	7.66	3.83	-967.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.42	0.00	0.00	0.00	0.00	73.42	FERGUSON LIBRARY
PAY	-341.47	-73.42	0.00	0.00	4.14	2.08	-408.67	
TOT	-341.47	0.00	0.00	0.00	4.14	2.08	-335.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.29	3.27	0.00	0.00	0.00	0.00	-5.02	FERGUSON LIBRARY
PAY	-16.77	-3.27	0.00	0.00	0.20	0.10	-19.74	
TOT	-25.06	0.00	0.00	0.00	0.20	0.10	-24.76	
<hr/>								
ADJ	-355.45	211.49	0.00	0.00	0.00	0.00	-143.96	AUTH TOTAL
PAY	-989.57	-211.49	0.00	0.00	12.00	6.01	-1,183.05	
TOT	-1,345.02	0.00	0.00	0.00	12.00	6.01	-1,327.01	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.33	64.53	0.00	0.00	0.00	0.00	-120.80	MAPLEWOOD LIBRARY
PAY	-341.12	-64.53	0.00	0.00	4.06	2.03	-399.56	
TOT	-526.45	0.00	0.00	0.00	4.06	2.03	-520.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	392.11	0.00	0.00	0.00	0.00	392.11	MAPLEWOOD LIBRARY
PAY	-1,788.51	-392.11	0.00	0.00	21.81	10.90	-2,147.91	
TOT	-1,788.51	0.00	0.00	0.00	21.81	10.90	-1,755.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.89	8.63	0.00	0.00	0.00	0.00	-13.26	MAPLEWOOD LIBRARY
PAY	-44.24	-8.63	0.00	0.00	0.53	0.26	-52.08	
TOT	-66.13	0.00	0.00	0.00	0.53	0.26	-65.34	
<hr/>								
ADJ	-207.22	465.27	0.00	0.00	0.00	0.00	258.05	AUTH TOTAL
PAY	-2,173.87	-465.27	0.00	0.00	26.40	13.19	-2,599.55	
TOT	-2,381.09	0.00	0.00	0.00	26.40	13.19	-2,341.50	



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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-381.23	79.44	0.00	0.00	0.00	0.00	-301.79	KIRKWOOD LIBRARY
PAY	-351.37	-79.44	0.00	0.00	4.30	2.16	-424.35	
TOT	-732.60	0.00	0.00	0.00	4.30	2.16	-726.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.69	98.01	0.00	0.00	0.00	0.00	-76.68	KIRKWOOD LIBRARY
PAY	-270.81	-98.01	0.00	0.00	3.69	1.84	-363.29	
TOT	-445.50	0.00	0.00	0.00	3.69	1.84	-439.97	
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ADJ	-555.92	177.45	0.00	0.00	0.00	0.00	-378.47	AUTH TOTAL
PAY	-622.18	-177.45	0.00	0.00	7.99	4.00	-787.64	
TOT	-1,178.10	0.00	0.00	0.00	7.99	4.00	-1,166.11	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.22	4.40	0.00	0.00	0.00	0.00	-89.82	VALLEY PARK LIBRAR
PAY	-25.33	-4.40	0.00	0.00	0.29	0.15	-29.29	
TOT	-119.55	0.00	0.00	0.00	0.29	0.15	-119.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	VALLEY PARK LIBRAR
PAY	-56.91	-12.53	0.00	0.00	0.70	0.34	-68.40	
TOT	-56.91	0.00	0.00	0.00	0.70	0.34	-55.87	
<hr/>								
ADJ	-94.22	16.93	0.00	0.00	0.00	0.00	-77.29	AUTH TOTAL
PAY	-82.24	-16.93	0.00	0.00	0.99	0.49	-97.69	
TOT	-176.46	0.00	0.00	0.00	0.99	0.49	-174.98	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.17	27.95	0.00	0.00	0.00	0.00	-121.22	ROCK HILL LIBRARY
PAY	-127.06	-27.95	0.00	0.00	1.55	0.78	-152.68	
TOT	-276.23	0.00	0.00	0.00	1.55	0.78	-273.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.58	0.00	0.00	0.00	0.00	205.58	ROCK HILL LIBRARY
PAY	-943.33	-205.58	0.00	0.00	11.49	5.75	-1,131.67	
TOT	-943.33	0.00	0.00	0.00	11.49	5.75	-926.09	
<hr/>								
ADJ	-149.17	233.53	0.00	0.00	0.00	0.00	84.36	AUTH TOTAL
PAY	-1,070.39	-233.53	0.00	0.00	13.04	6.53	-1,284.35	
TOT	-1,219.56	0.00	0.00	0.00	13.04	6.53	-1,199.99	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.78	34.90	0.00	0.00	0.00	0.00	-56.88	WEBSTER LIBRARY
PAY	-187.17	-34.90	0.00	0.00	2.22	1.11	-218.74	
TOT	-278.95	0.00	0.00	0.00	2.22	1.11	-275.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.57	22.94	0.00	0.00	0.00	0.00	6.37	WEBSTER LIBRARY
PAY	-110.20	-22.94	0.00	0.00	1.33	0.66	-131.15	
TOT	-126.77	0.00	0.00	0.00	1.33	0.66	-124.78	
<hr/>								
ADJ	-108.35	57.84	0.00	0.00	0.00	0.00	-50.51	AUTH TOTAL
PAY	-297.37	-57.84	0.00	0.00	3.55	1.77	-349.89	
TOT	-405.72	0.00	0.00	0.00	3.55	1.77	-400.40	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,503.00	1,673.71	0.00	0.00	0.00	0.00	-3,829.29	SCH-AFFTON
PAY	-9,322.16	-1,673.71	0.00	0.00	109.96	54.98	-10,830.93	
<b>TOT</b>	<b>-14,825.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.96</b>	<b>54.98</b>	<b>-14,660.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,633.40	0.00	0.00	0.00	0.00	1,633.40	SCH-AFFTON
PAY	-7,021.40	-1,633.40	0.00	0.00	86.54	43.28	-8,524.98	
<b>TOT</b>	<b>-7,021.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.54</b>	<b>43.28</b>	<b>-6,891.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-207.46	81.85	0.00	0.00	0.00	0.00	-125.61	SCH-AFFTON
PAY	-419.37	-81.85	0.00	0.00	5.01	2.51	-493.70	
<b>TOT</b>	<b>-626.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.51</b>	<b>-619.31</b>	
<hr/>								
ADJ	-5,710.46	3,388.96	0.00	0.00	0.00	0.00	-2,321.50	<b>AUTH TOTAL</b>
PAY	-16,762.93	-3,388.96	0.00	0.00	201.51	100.77	-19,849.61	
<b>TOT</b>	<b>-22,473.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.51</b>	<b>100.77</b>	<b>-22,171.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,012.71	700.18	0.00	0.00	0.00	0.00	-1,312.53	SCH-BAYLESS
PAY	-3,531.31	-700.18	0.00	0.00	42.31	21.16	-4,168.02	
<b>TOT</b>	<b>-5,544.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.31</b>	<b>21.16</b>	<b>-5,480.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	424.29	0.00	0.00	0.00	0.00	424.29	SCH-BAYLESS
PAY	-2,057.94	-424.29	0.00	0.00	24.82	12.41	-2,445.00	
<b>TOT</b>	<b>-2,057.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.82</b>	<b>12.41</b>	<b>-2,020.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.36	9.61	0.00	0.00	0.00	0.00	-14.75	SCH-BAYLESS
PAY	-49.24	-9.61	0.00	0.00	0.59	0.30	-57.96	
<b>TOT</b>	<b>-73.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-72.71</b>	
<hr/>								
ADJ	-2,037.07	1,134.08	0.00	0.00	0.00	0.00	-902.99	<b>AUTH TOTAL</b>
PAY	-5,638.49	-1,134.08	0.00	0.00	67.72	33.87	-6,670.98	
<b>TOT</b>	<b>-7,675.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.72</b>	<b>33.87</b>	<b>-7,573.97</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,877.88	119.26	0.00	0.00	0.00	0.00	-2,758.62	SCH-BRENTWOOD
PAY	-831.75	-119.26	0.00	0.00	9.51	4.76	-936.74	
<b>TOT</b>	<b>-3,709.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>4.76</b>	<b>-3,695.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,195.66	0.00	0.00	0.00	0.00	3,195.66	SCH-BRENTWOOD
PAY	-48,761.77	-3,195.66	0.00	0.00	519.58	259.79	-51,178.06	
<b>TOT</b>	<b>-48,761.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.58</b>	<b>259.79</b>	<b>-47,982.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-525.42	207.30	0.00	0.00	0.00	0.00	-318.12	SCH-BRENTWOOD
PAY	-1,062.13	-207.30	0.00	0.00	12.69	6.35	-1,250.39	
<b>TOT</b>	<b>-1,587.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.69</b>	<b>6.35</b>	<b>-1,568.51</b>	
<hr/>								
ADJ	-3,403.30	3,522.22	0.00	0.00	0.00	0.00	118.92	<b>AUTH TOTAL</b>
PAY	-50,655.65	-3,522.22	0.00	0.00	541.78	270.90	-53,365.19	
<b>TOT</b>	<b>-54,058.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.78</b>	<b>270.90</b>	<b>-53,246.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,627.62	67.15	0.00	0.00	0.00	0.00	-7,560.47	SCH-CLAYTON
PAY	-702.50	-67.15	0.00	0.00	7.70	3.85	-758.10	
<b>TOT</b>	<b>-8,330.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>3.85</b>	<b>-8,318.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,080.02	1,388.68	0.00	0.00	0.00	0.00	-1,691.34	SCH-CLAYTON
PAY	-3,232.47	-1,388.68	0.00	0.00	46.21	23.10	-4,551.84	
<b>TOT</b>	<b>-6,312.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.21</b>	<b>23.10</b>	<b>-6,243.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-422.03	166.51	0.00	0.00	0.00	0.00	-255.52	SCH-CLAYTON
PAY	-853.12	-166.51	0.00	0.00	10.20	5.10	-1,004.33	
<b>TOT</b>	<b>-1,275.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>5.10</b>	<b>-1,259.85</b>	
<hr/>								
ADJ	-11,129.67	1,622.34	0.00	0.00	0.00	0.00	-9,507.33	<b>AUTH TOTAL</b>
PAY	-4,788.09	-1,622.34	0.00	0.00	64.11	32.05	-6,314.27	
<b>TOT</b>	<b>-15,917.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.11</b>	<b>32.05</b>	<b>-15,821.60</b>	

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**SAINT LOUIS COUNTY**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15,741.28	4,876.66	0.00	0.00	0.00	0.00	-10,864.62	SCH-PARKWAY
PAY	-24,831.85	-4,876.66	0.00	0.00	297.09	148.54	-29,262.88	
<b>TOT</b>	<b>-40,573.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.09</b>	<b>148.54</b>	<b>-40,127.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,442.70	11,850.67	0.00	0.00	0.00	0.00	-9,592.03	SCH-PARKWAY
PAY	-34,683.93	-11,850.67	0.00	0.00	465.35	232.67	-45,836.58	
<b>TOT</b>	<b>-56,126.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465.35</b>	<b>232.67</b>	<b>-55,428.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,064.36	814.47	0.00	0.00	0.00	0.00	-1,249.89	SCH-PARKWAY
PAY	-4,173.05	-814.47	0.00	0.00	49.87	24.94	-4,912.71	
<b>TOT</b>	<b>-6,237.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.87</b>	<b>24.94</b>	<b>-6,162.60</b>	
<hr/>								
ADJ	-39,248.34	17,541.80	0.00	0.00	0.00	0.00	-21,706.54	<b>AUTH TOTAL</b>
PAY	-63,688.83	-17,541.80	0.00	0.00	812.31	406.15	-80,012.17	
<b>TOT</b>	<b>-102,937.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812.31</b>	<b>406.15</b>	<b>-101,718.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26,868.32	2,748.63	0.00	0.00	0.00	0.00	-24,119.69	SCH-ROCKWOOD
PAY	-13,924.70	-2,748.63	0.00	0.00	166.74	83.36	-16,423.23	
<b>TOT</b>	<b>-40,793.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.74</b>	<b>83.36</b>	<b>-40,542.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,329.91	18,758.31	0.00	0.00	0.00	0.00	-12,571.60	SCH-ROCKWOOD
PAY	-112,578.96	-18,758.31	0.00	0.00	1,313.37	656.68	-129,367.22	
<b>TOT</b>	<b>-143,908.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313.37</b>	<b>656.68</b>	<b>-141,938.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,734.60	1,867.99	0.00	0.00	0.00	0.00	-2,866.61	SCH-ROCKWOOD
PAY	-9,570.88	-1,867.99	0.00	0.00	114.39	57.19	-11,267.29	
<b>TOT</b>	<b>-14,305.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.39</b>	<b>57.19</b>	<b>-14,133.90</b>	
<hr/>								
ADJ	-62,932.83	23,374.93	0.00	0.00	0.00	0.00	-39,557.90	<b>AUTH TOTAL</b>
PAY	-136,074.54	-23,374.93	0.00	0.00	1,594.50	797.23	-157,057.74	
<b>TOT</b>	<b>-199,007.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.50</b>	<b>797.23</b>	<b>-196,615.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24,410.20	10,638.30	0.00	0.00	0.00	0.00	-13,771.90	SCH-FERG-FLOR
PAY	-51,033.66	-10,638.30	0.00	0.00	616.72	308.36	-60,746.88	
TOT	-75,443.86	0.00	0.00	0.00	616.72	308.36	-74,518.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106,230.90	8,510.95	0.00	0.00	0.00	0.00	-97,719.95	SCH-FERG-FLOR
PAY	66,036.73	-8,510.95	0.00	0.00	-575.26	-287.63	56,662.89	
TOT	-40,194.17	0.00	0.00	0.00	-575.26	-287.63	-41,057.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,119.27	1,625.21	0.00	0.00	0.00	0.00	-2,494.06	SCH-FERG-FLOR
PAY	-8,327.00	-1,625.21	0.00	0.00	99.52	49.77	-9,802.92	
TOT	-12,446.27	0.00	0.00	0.00	99.52	49.77	-12,296.98	
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ADJ	-134,760.37	20,774.46	0.00	0.00	0.00	0.00	-113,985.91	AUTH TOTAL
PAY	6,676.07	-20,774.46	0.00	0.00	140.98	70.50	-13,886.91	
TOT	-128,084.30	0.00	0.00	0.00	140.98	70.50	-127,872.82	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,720.56	0.00	0.00	0.00	0.00	0.00	-1,720.56	SCH-MERAMEC VALLEY
TOT	-1,720.56	0.00	0.00	0.00	0.00	0.00	-1,720.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	346.66	0.00	0.00	0.00	0.00	346.66	SCH-MERAMEC VALLEY
PAY	-1,575.75	-346.66	0.00	0.00	19.23	9.61	-1,893.57	
TOT	-1,575.75	0.00	0.00	0.00	19.23	9.61	-1,546.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.33	0.52	0.00	0.00	0.00	0.00	-0.81	SCH-MERAMEC VALLEY
PAY	-2.68	-0.52	0.00	0.00	0.04	0.01	-3.15	
TOT	-4.01	0.00	0.00	0.00	0.04	0.01	-3.96	
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ADJ	-1,721.89	347.18	0.00	0.00	0.00	0.00	-1,374.71	AUTH TOTAL
PAY	-1,578.43	-347.18	0.00	0.00	19.27	9.62	-1,896.72	
TOT	-3,300.32	0.00	0.00	0.00	19.27	9.62	-3,271.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,976.47	869.96	0.00	0.00	0.00	0.00	-2,106.51	SCH-HANCOCK
PAY	-4,394.36	-869.96	0.00	0.00	52.64	26.32	-5,185.36	
<b>TOT</b>	<b>-7,370.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.64</b>	<b>26.32</b>	<b>-7,291.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,651.16	0.00	0.00	0.00	0.00	1,651.16	SCH-HANCOCK
PAY	-8,227.91	-1,651.16	0.00	0.00	98.79	49.40	-9,730.88	
<b>TOT</b>	<b>-8,227.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.79</b>	<b>49.40</b>	<b>-8,079.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.75	15.29	0.00	0.00	0.00	0.00	-23.46	SCH-HANCOCK
PAY	-78.34	-15.29	0.00	0.00	0.93	0.47	-92.23	
<b>TOT</b>	<b>-117.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-115.69</b>	
<hr/>								
ADJ	-3,015.22	2,536.41	0.00	0.00	0.00	0.00	-478.81	<b>AUTH TOTAL</b>
PAY	-12,700.61	-2,536.41	0.00	0.00	152.36	76.19	-15,008.47	
<b>TOT</b>	<b>-15,715.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.36</b>	<b>76.19</b>	<b>-15,487.28</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,847.27	3,945.74	0.00	0.00	0.00	0.00	1,098.47	SCH-JENNINGS
PAY	-18,857.44	-3,945.74	0.00	0.00	228.03	114.02	-22,461.13	
<b>TOT</b>	<b>-21,704.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.03</b>	<b>114.02</b>	<b>-21,362.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8,462.31	2,445.31	0.00	0.00	0.00	0.00	10,907.62	SCH-JENNINGS
PAY	-11,142.49	-2,445.31	0.00	0.00	135.87	67.94	-13,383.99	
<b>TOT</b>	<b>-2,680.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.87</b>	<b>67.94</b>	<b>-2,476.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.78	61.07	0.00	0.00	0.00	0.00	-93.71	SCH-JENNINGS
PAY	-312.88	-61.07	0.00	0.00	3.74	1.87	-368.34	
<b>TOT</b>	<b>-467.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-462.05</b>	
<hr/>								
ADJ	5,460.26	6,452.12	0.00	0.00	0.00	0.00	11,912.38	<b>AUTH TOTAL</b>
PAY	-30,312.81	-6,452.12	0.00	0.00	367.64	183.83	-36,213.46	
<b>TOT</b>	<b>-24,852.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.64</b>	<b>183.83</b>	<b>-24,301.08</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	-5,412.78	1,420.51	0.00	0.00	0.00	0.00	-3,992.27	SCH-KIRKWOOD
PAY	-6,561.00	-1,420.51	0.00	0.00	79.82	39.91	-7,861.78	
<b>TOT</b>	<b>-11,973.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.82</b>	<b>39.91</b>	<b>-11,854.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,395.48	2,359.52	0.00	0.00	0.00	0.00	-35.96	SCH-KIRKWOOD
PAY	-8,456.46	-2,359.52	0.00	0.00	108.16	54.08	-10,653.74	
<b>TOT</b>	<b>-10,851.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.16</b>	<b>54.08</b>	<b>-10,689.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-775.07	305.80	0.00	0.00	0.00	0.00	-469.27	SCH-KIRKWOOD
PAY	-1,566.79	-305.80	0.00	0.00	18.73	9.36	-1,844.50	
<b>TOT</b>	<b>-2,341.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.73</b>	<b>9.36</b>	<b>-2,313.77</b>	
<hr/>								
ADJ	-8,583.33	4,085.83	0.00	0.00	0.00	0.00	-4,497.50	<b>AUTH TOTAL</b>
PAY	-16,584.25	-4,085.83	0.00	0.00	206.71	103.35	-20,360.02	
<b>TOT</b>	<b>-25,167.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.71</b>	<b>103.35</b>	<b>-24,857.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,345.70	907.38	0.00	0.00	0.00	0.00	-2,438.32	SCH-LADUE
PAY	-4,603.07	-907.38	0.00	0.00	55.10	27.56	-5,427.79	
<b>TOT</b>	<b>-7,948.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.10</b>	<b>27.56</b>	<b>-7,866.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	570.41	0.00	0.00	0.00	0.00	570.41	SCH-LADUE
PAY	-3,169.46	-570.41	0.00	0.00	37.39	18.70	-3,683.78	
<b>TOT</b>	<b>-3,169.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.39</b>	<b>18.70</b>	<b>-3,113.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-672.18	265.20	0.00	0.00	0.00	0.00	-406.98	SCH-LADUE
PAY	-1,358.79	-265.20	0.00	0.00	16.24	8.12	-1,599.63	
<b>TOT</b>	<b>-2,030.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>8.12</b>	<b>-2,006.61</b>	
<hr/>								
ADJ	-4,017.88	1,742.99	0.00	0.00	0.00	0.00	-2,274.89	<b>AUTH TOTAL</b>
PAY	-9,131.32	-1,742.99	0.00	0.00	108.73	54.38	-10,711.20	
<b>TOT</b>	<b>-13,149.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.73</b>	<b>54.38</b>	<b>-12,986.09</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,008.30	1,171.62	0.00	0.00	0.00	0.00	-2,836.68	SCH-MAPLEWOOD
PAY	-5,917.40	-1,171.62	0.00	0.00	70.89	35.45	-6,982.68	
TOT	-9,925.70	0.00	0.00	0.00	70.89	35.45	-9,819.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,983.62	0.00	0.00	0.00	0.00	9,983.62	SCH-MAPLEWOOD
PAY	-45,442.13	-9,983.62	0.00	0.00	554.26	277.13	-54,594.36	
TOT	-45,442.13	0.00	0.00	0.00	554.26	277.13	-44,610.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-509.37	200.97	0.00	0.00	0.00	0.00	-308.40	SCH-MAPLEWOOD
PAY	-1,029.68	-200.97	0.00	0.00	12.31	6.15	-1,212.19	
TOT	-1,539.05	0.00	0.00	0.00	12.31	6.15	-1,520.59	
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ADJ	-4,517.67	11,356.21	0.00	0.00	0.00	0.00	6,838.54	AUTH TOTAL
PAY	-52,389.21	-11,356.21	0.00	0.00	637.46	318.73	-62,789.23	
TOT	-56,906.88	0.00	0.00	0.00	637.46	318.73	-55,950.69	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,650.24	3,485.32	0.00	0.00	0.00	0.00	-2,164.92	SCH-MEHLVILLE
PAY	-18,612.47	-3,485.32	0.00	0.00	220.97	110.49	-21,766.33	
TOT	-24,262.71	0.00	0.00	0.00	220.97	110.49	-23,931.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,557.36	0.00	0.00	0.00	0.00	3,557.36	SCH-MEHLVILLE
PAY	-16,386.11	-3,557.36	0.00	0.00	199.43	99.72	-19,644.32	
TOT	-16,386.11	0.00	0.00	0.00	199.43	99.72	-16,086.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-665.94	262.74	0.00	0.00	0.00	0.00	-403.20	SCH-MEHLVILLE
PAY	-1,346.18	-262.74	0.00	0.00	16.09	8.04	-1,584.79	
TOT	-2,012.12	0.00	0.00	0.00	16.09	8.04	-1,987.99	
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ADJ	-6,316.18	7,305.42	0.00	0.00	0.00	0.00	989.24	AUTH TOTAL
PAY	-36,344.76	-7,305.42	0.00	0.00	436.49	218.25	-42,995.44	
TOT	-42,660.94	0.00	0.00	0.00	436.49	218.25	-42,006.20	

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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	-11,240.50	6,303.74	0.00	0.00	0.00	0.00	-4,936.76	SCH-NORMANDY
PAY	-31,132.93	-6,303.74	0.00	0.00	374.37	187.18	-36,875.12	
<b>TOT</b>	<b>-42,373.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.37</b>	<b>187.18</b>	<b>-41,811.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,389.77	0.00	0.00	0.00	0.00	7,389.77	SCH-NORMANDY
PAY	-34,291.25	-7,389.77	0.00	0.00	416.81	208.41	-41,055.80	
<b>TOT</b>	<b>-34,291.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.81</b>	<b>208.41</b>	<b>-33,666.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-202.58	79.93	0.00	0.00	0.00	0.00	-122.65	SCH-NORMANDY
PAY	-409.52	-79.93	0.00	0.00	4.90	2.45	-482.10	
<b>TOT</b>	<b>-612.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-604.75</b>	
<hr/>								
ADJ	-11,443.08	13,773.44	0.00	0.00	0.00	0.00	2,330.36	<b>AUTH TOTAL</b>
PAY	-65,833.70	-13,773.44	0.00	0.00	796.08	398.04	-78,413.02	
<b>TOT</b>	<b>-77,276.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796.08</b>	<b>398.04</b>	<b>-76,082.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18,818.66	2,501.89	0.00	0.00	0.00	0.00	-16,316.77	SCH-PATTONVILLE
PAY	-12,962.83	-2,501.89	0.00	0.00	154.65	77.32	-15,232.75	
<b>TOT</b>	<b>-31,781.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.65</b>	<b>77.32</b>	<b>-31,549.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.04	5,829.85	0.00	0.00	0.00	0.00	5,828.81	SCH-PATTONVILLE
PAY	-28,397.60	-5,829.85	0.00	0.00	342.28	171.14	-33,714.03	
<b>TOT</b>	<b>-28,398.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.28</b>	<b>171.14</b>	<b>-27,885.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,617.63	1,427.30	0.00	0.00	0.00	0.00	-2,190.33	SCH-PATTONVILLE
PAY	-7,312.95	-1,427.30	0.00	0.00	87.40	43.70	-8,609.15	
<b>TOT</b>	<b>-10,930.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.40</b>	<b>43.70</b>	<b>-10,799.48</b>	
<hr/>								
ADJ	-22,437.33	9,759.04	0.00	0.00	0.00	0.00	-12,678.29	<b>AUTH TOTAL</b>
PAY	-48,673.38	-9,759.04	0.00	0.00	584.33	292.16	-57,555.93	
<b>TOT</b>	<b>-71,110.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584.33</b>	<b>292.16</b>	<b>-70,234.22</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	-14,035.42	4,824.21	0.00	0.00	0.00	0.00	-9,211.21	SCH-RITENOUR
PAY	-25,595.12	-4,824.21	0.00	0.00	304.19	152.10	-29,963.04	
TOT	-39,630.54	0.00	0.00	0.00	304.19	152.10	-39,174.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,241.63	0.00	0.00	0.00	0.00	3,241.63	SCH-RITENOUR
PAY	-14,262.98	-3,241.63	0.00	0.00	175.05	87.52	-17,242.04	
TOT	-14,262.98	0.00	0.00	0.00	175.05	87.52	-14,000.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-728.06	287.25	0.00	0.00	0.00	0.00	-440.81	SCH-RITENOUR
PAY	-1,471.76	-287.25	0.00	0.00	17.59	8.80	-1,732.62	
TOT	-2,199.82	0.00	0.00	0.00	17.59	8.80	-2,173.43	
<hr/>								
ADJ	-14,763.48	8,353.09	0.00	0.00	0.00	0.00	-6,410.39	AUTH TOTAL
PAY	-41,329.86	-8,353.09	0.00	0.00	496.83	248.42	-48,937.70	
TOT	-56,093.34	0.00	0.00	0.00	496.83	248.42	-55,348.09	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,614.02	8,632.11	0.00	0.00	0.00	0.00	5,018.09	SCH-RIVERVIEW GRNS
PAY	-41,489.00	-8,632.11	0.00	0.00	501.21	250.61	-49,369.29	
TOT	-45,103.02	0.00	0.00	0.00	501.21	250.61	-44,351.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,231.70	0.00	0.00	0.00	0.00	5,231.70	SCH-RIVERVIEW GRNS
PAY	-24,727.72	-5,231.70	0.00	0.00	299.60	149.80	-29,510.02	
TOT	-24,727.72	0.00	0.00	0.00	299.60	149.80	-24,278.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.71	21.59	0.00	0.00	0.00	0.00	-33.12	SCH-RIVERVIEW GRNS
PAY	-110.60	-21.59	0.00	0.00	1.33	0.66	-130.20	
TOT	-165.31	0.00	0.00	0.00	1.33	0.66	-163.32	
<hr/>								
ADJ	-3,668.73	13,885.40	0.00	0.00	0.00	0.00	10,216.67	AUTH TOTAL
PAY	-66,327.32	-13,885.40	0.00	0.00	802.14	401.07	-79,009.51	
TOT	-69,996.05	0.00	0.00	0.00	802.14	401.07	-68,792.84	

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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	-7,186.19	3,281.62	0.00	0.00	0.00	0.00	-3,904.57	SCH-UNIVERSITY CTY
PAY	-16,282.61	-3,281.62	0.00	0.00	195.65	97.82	-19,270.76	
<b>TOT</b>	<b>-23,468.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.65</b>	<b>97.82</b>	<b>-23,175.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,185.25	0.00	0.00	0.00	0.00	2,185.25	SCH-UNIVERSITY CTY
PAY	-11,320.60	-2,185.25	0.00	0.00	135.06	67.53	-13,303.26	
<b>TOT</b>	<b>-11,320.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.06</b>	<b>67.53</b>	<b>-11,118.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-261.71	103.25	0.00	0.00	0.00	0.00	-158.46	SCH-UNIVERSITY CTY
PAY	-529.04	-103.25	0.00	0.00	6.32	3.17	-622.80	
<b>TOT</b>	<b>-790.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>3.17</b>	<b>-781.26</b>	
<hr/>								
ADJ	-7,447.90	5,570.12	0.00	0.00	0.00	0.00	-1,877.78	<b>AUTH TOTAL</b>
PAY	-28,132.25	-5,570.12	0.00	0.00	337.03	168.52	-33,196.82	
<b>TOT</b>	<b>-35,580.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.03</b>	<b>168.52</b>	<b>-35,074.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,245.68	340.33	0.00	0.00	0.00	0.00	-2,905.35	SCH-VALLEY PARK
PAY	-1,964.00	-340.33	0.00	0.00	23.04	11.52	-2,269.77	
<b>TOT</b>	<b>-5,209.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.04</b>	<b>11.52</b>	<b>-5,175.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,223.87	402.19	0.00	0.00	0.00	0.00	-13,821.68	SCH-VALLEY PARK
PAY	12,395.74	-402.19	0.00	0.00	-119.94	-59.97	11,813.64	
<b>TOT</b>	<b>-1,828.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.94</b>	<b>-59.97</b>	<b>-2,008.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-315.23	124.37	0.00	0.00	0.00	0.00	-190.86	SCH-VALLEY PARK
PAY	-637.23	-124.37	0.00	0.00	7.61	3.81	-750.18	
<b>TOT</b>	<b>-952.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.81</b>	<b>-941.04</b>	
<hr/>								
ADJ	-17,784.78	866.89	0.00	0.00	0.00	0.00	-16,917.89	<b>AUTH TOTAL</b>
PAY	9,794.51	-866.89	0.00	0.00	-89.29	-44.64	8,793.69	
<b>TOT</b>	<b>-7,990.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.29</b>	<b>-44.64</b>	<b>-8,124.20</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,199.40	1,559.13	0.00	0.00	0.00	0.00	-4,640.27	SCH-WEBSTER GROVES
PAY	-7,882.71	-1,559.13	0.00	0.00	94.42	47.21	-9,300.21	
<b>TOT</b>	<b>-14,082.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.42</b>	<b>47.21</b>	<b>-13,940.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-541.66	4,708.33	0.00	0.00	0.00	0.00	4,166.67	SCH-WEBSTER GROVES
PAY	-21,812.48	-4,708.33	0.00	0.00	265.20	132.60	-26,123.01	
<b>TOT</b>	<b>-22,354.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.20</b>	<b>132.60</b>	<b>-21,956.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-531.35	209.64	0.00	0.00	0.00	0.00	-321.71	SCH-WEBSTER GROVES
PAY	-1,074.11	-209.64	0.00	0.00	12.84	6.42	-1,264.49	
<b>TOT</b>	<b>-1,605.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.84</b>	<b>6.42</b>	<b>-1,586.20</b>	
<hr/>								
ADJ	-7,272.41	6,477.10	0.00	0.00	0.00	0.00	-795.31	<b>AUTH TOTAL</b>
PAY	-30,769.30	-6,477.10	0.00	0.00	372.46	186.23	-36,687.71	
<b>TOT</b>	<b>-38,041.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.46</b>	<b>186.23</b>	<b>-37,483.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,311.68	368.64	0.00	0.00	0.00	0.00	-4,943.04	SCH-WELLSTON
PAY	-1,675.54	-368.64	0.00	0.00	20.45	10.22	-2,013.51	
<b>TOT</b>	<b>-6,987.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.45</b>	<b>10.22</b>	<b>-6,956.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.06	0.00	0.00	0.00	0.00	81.06	SCH-WELLSTON
PAY	-344.37	-81.06	0.00	0.00	4.25	2.13	-419.05	
<b>TOT</b>	<b>-344.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.13</b>	<b>-337.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.75	68.55	0.00	0.00	0.00	0.00	-105.20	SCH-WELLSTON
PAY	-351.24	-68.55	0.00	0.00	4.20	2.10	-413.49	
<b>TOT</b>	<b>-524.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-518.69</b>	
<hr/>								
ADJ	-5,485.43	518.25	0.00	0.00	0.00	0.00	-4,967.18	<b>AUTH TOTAL</b>
PAY	-2,371.15	-518.25	0.00	0.00	28.90	14.45	-2,846.05	
<b>TOT</b>	<b>-7,856.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.90</b>	<b>14.45</b>	<b>-7,813.23</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,390.13	1,332.40	0.00	0.00	0.00	0.00	-6,057.73	SCH-LINDBERGH
PAY	-6,329.22	-1,332.40	0.00	0.00	76.61	38.31	-7,546.70	
<b>TOT</b>	<b>-13,719.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.61</b>	<b>38.31</b>	<b>-13,604.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,379.84	2,616.93	0.00	0.00	0.00	0.00	-2,762.91	SCH-LINDBERGH
PAY	-6,597.14	-2,616.93	0.00	0.00	92.14	46.07	-9,075.86	
<b>TOT</b>	<b>-11,976.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.14</b>	<b>46.07</b>	<b>-11,838.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-870.90	343.61	0.00	0.00	0.00	0.00	-527.29	SCH-LINDBERGH
PAY	-1,760.51	-343.61	0.00	0.00	21.05	10.52	-2,072.55	
<b>TOT</b>	<b>-2,631.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.05</b>	<b>10.52</b>	<b>-2,599.84</b>	
<hr/>								
ADJ	-13,640.87	4,292.94	0.00	0.00	0.00	0.00	-9,347.93	<b>AUTH TOTAL</b>
PAY	-14,686.87	-4,292.94	0.00	0.00	189.80	94.90	-18,695.11	
<b>TOT</b>	<b>-28,327.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.80</b>	<b>94.90</b>	<b>-28,043.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18,397.34	22,765.69	0.00	0.00	0.00	0.00	4,368.35	SCH-HAZELWOOD
PAY	-109,414.06	-22,765.69	0.00	0.00	1,321.80	660.90	-130,197.05	
<b>TOT</b>	<b>-127,811.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,321.80</b>	<b>660.90</b>	<b>-125,828.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,787.14	17,304.11	0.00	0.00	0.00	0.00	-7,483.03	SCH-HAZELWOOD
PAY	-57,682.62	-17,304.11	0.00	0.00	749.87	374.93	-73,861.93	
<b>TOT</b>	<b>-82,469.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>749.87</b>	<b>374.93</b>	<b>-81,344.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,950.49	1,164.09	0.00	0.00	0.00	0.00	-1,786.40	SCH-HAZELWOOD
PAY	-5,964.35	-1,164.09	0.00	0.00	71.28	35.64	-7,021.52	
<b>TOT</b>	<b>-8,914.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.28</b>	<b>35.64</b>	<b>-8,807.92</b>	
<hr/>								
ADJ	-46,134.97	41,233.89	0.00	0.00	0.00	0.00	-4,901.08	<b>AUTH TOTAL</b>
PAY	-173,061.03	-41,233.89	0.00	0.00	2,142.95	1,071.47	-211,080.50	
<b>TOT</b>	<b>-219,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.95</b>	<b>1,071.47</b>	<b>-215,981.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,288.70	501.94	0.00	0.00	0.00	0.00	-786.76	FIRE-AFFTON
PAY	-2,560.19	-501.94	0.00	0.00	30.62	15.31	-3,016.20	
<b>TOT</b>	<b>-3,848.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.62</b>	<b>15.31</b>	<b>-3,802.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	310.99	0.00	0.00	0.00	0.00	310.99	FIRE-AFFTON
PAY	-1,339.03	-310.99	0.00	0.00	16.50	8.25	-1,625.27	
<b>TOT</b>	<b>-1,339.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>8.25</b>	<b>-1,314.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.28	14.71	0.00	0.00	0.00	0.00	-22.57	FIRE-AFFTON
PAY	-75.37	-14.71	0.00	0.00	0.90	0.45	-88.73	
<b>TOT</b>	<b>-112.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-111.30</b>	
<hr/>								
ADJ	-1,325.98	827.64	0.00	0.00	0.00	0.00	-498.34	<b>AUTH TOTAL</b>
PAY	-3,974.59	-827.64	0.00	0.00	48.02	24.01	-4,730.20	
<b>TOT</b>	<b>-5,300.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.02</b>	<b>24.01</b>	<b>-5,228.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-340.65	3.61	0.00	0.00	0.00	0.00	-337.04	FIRE-KINLOCH
PAY	-16.38	-3.61	0.00	0.00	0.20	0.10	-19.69	
<b>TOT</b>	<b>-357.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-356.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	FIRE-KINLOCH
PAY	-65.40	-14.39	0.00	0.00	0.79	0.40	-78.60	
<b>TOT</b>	<b>-65.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-64.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.03	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	-340.72	18.03	0.00	0.00	0.00	0.00	-322.69	<b>AUTH TOTAL</b>
PAY	-81.93	-18.03	0.00	0.00	0.99	0.50	-98.47	
<b>TOT</b>	<b>-422.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-421.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,145.91	353.87	0.00	0.00	0.00	0.00	-792.04	FIRE-LEMAY
PAY	-1,861.38	-353.87	0.00	0.00	22.15	11.08	-2,182.02	
TOT	-3,007.29	0.00	0.00	0.00	22.15	11.08	-2,974.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	419.73	0.00	0.00	0.00	0.00	419.73	FIRE-LEMAY
PAY	-2,134.92	-419.73	0.00	0.00	25.55	12.77	-2,516.33	
TOT	-2,134.92	0.00	0.00	0.00	25.55	12.77	-2,096.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.44	8.85	0.00	0.00	0.00	0.00	-13.59	FIRE-LEMAY
PAY	-45.35	-8.85	0.00	0.00	0.54	0.27	-53.39	
TOT	-67.79	0.00	0.00	0.00	0.54	0.27	-66.98	
<hr/>								
ADJ	-1,168.35	782.45	0.00	0.00	0.00	0.00	-385.90	AUTH TOTAL
PAY	-4,041.65	-782.45	0.00	0.00	48.24	24.12	-4,751.74	
TOT	-5,210.00	0.00	0.00	0.00	48.24	24.12	-5,137.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,006.11	1,879.49	0.00	0.00	0.00	0.00	873.38	FIRE-METRO NORTH
PAY	-9,180.39	-1,879.49	0.00	0.00	110.59	55.30	-10,893.99	
TOT	-10,186.50	0.00	0.00	0.00	110.59	55.30	-10,020.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,320.47	0.00	0.00	0.00	0.00	1,320.47	FIRE-METRO NORTH
PAY	-6,277.55	-1,320.47	0.00	0.00	75.98	37.99	-7,484.05	
TOT	-6,277.55	0.00	0.00	0.00	75.98	37.99	-6,163.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.34	2.11	0.00	0.00	0.00	0.00	-3.23	FIRE-METRO NORTH
PAY	-10.80	-2.11	0.00	0.00	0.13	0.06	-12.72	
TOT	-16.14	0.00	0.00	0.00	0.13	0.06	-15.95	
<hr/>								
ADJ	-1,011.45	3,202.07	0.00	0.00	0.00	0.00	2,190.62	AUTH TOTAL
PAY	-15,468.74	-3,202.07	0.00	0.00	186.70	93.35	-18,390.76	
TOT	-16,480.19	0.00	0.00	0.00	186.70	93.35	-16,200.14	



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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	-171.07	1,441.93	0.00	0.00	0.00	0.00	1,270.86	FIRE-RIVERVIEW
PAY	-6,843.22	-1,441.93	0.00	0.00	82.85	41.43	-8,160.87	
<b>TOT</b>	<b>-7,014.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.85</b>	<b>41.43</b>	<b>-6,890.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	707.03	0.00	0.00	0.00	0.00	707.03	FIRE-RIVERVIEW
PAY	-3,331.05	-707.03	0.00	0.00	40.38	20.20	-3,977.50	
<b>TOT</b>	<b>-3,331.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.38</b>	<b>20.20</b>	<b>-3,270.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.56	3.38	0.00	0.00	0.00	0.00	-5.18	FIRE-RIVERVIEW
PAY	-17.30	-3.38	0.00	0.00	0.20	0.11	-20.37	
<b>TOT</b>	<b>-25.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-25.55</b>	
<hr/>								
ADJ	-179.63	2,152.34	0.00	0.00	0.00	0.00	1,972.71	<b>AUTH TOTAL</b>
PAY	-10,191.57	-2,152.34	0.00	0.00	123.43	61.74	-12,158.74	
<b>TOT</b>	<b>-10,371.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.43</b>	<b>61.74</b>	<b>-10,186.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,457.00	1,529.23	0.00	0.00	0.00	0.00	-927.77	FIRE-NORTHEAST AMBU
PAY	-7,535.21	-1,529.23	0.00	0.00	90.64	45.33	-8,928.47	
<b>TOT</b>	<b>-9,992.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.64</b>	<b>45.33</b>	<b>-9,856.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,108.96	0.00	0.00	0.00	0.00	2,108.96	FIRE-NORTHEAST AMBU
PAY	-9,839.08	-2,108.96	0.00	0.00	119.48	59.74	-11,768.82	
<b>TOT</b>	<b>-9,839.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.48</b>	<b>59.74</b>	<b>-9,659.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.62	3.01	0.00	0.00	0.00	0.00	-4.61	FIRE-NORTHEAST AMBU
PAY	-15.41	-3.01	0.00	0.00	0.18	0.10	-18.14	
<b>TOT</b>	<b>-23.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-22.75</b>	
<hr/>								
ADJ	-2,464.62	3,641.20	0.00	0.00	0.00	0.00	1,176.58	<b>AUTH TOTAL</b>
PAY	-17,389.70	-3,641.20	0.00	0.00	210.30	105.17	-20,715.43	
<b>TOT</b>	<b>-19,854.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.30</b>	<b>105.17</b>	<b>-19,538.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,770.16	2,565.56	0.00	0.00	0.00	0.00	795.40	FIRE-FLORISSANT V
PAY	-12,273.48	-2,565.56	0.00	0.00	148.39	74.20	-14,616.45	
<b>TOT</b>	<b>-14,043.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.39</b>	<b>74.20</b>	<b>-13,821.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,599.69	1,838.11	0.00	0.00	0.00	0.00	-14,761.58	FIRE-FLORISSANT V
PAY	8,055.80	-1,838.11	0.00	0.00	-62.18	-31.09	6,124.42	
<b>TOT</b>	<b>-8,543.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.18</b>	<b>-31.09</b>	<b>-8,637.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.34	22.62	0.00	0.00	0.00	0.00	-34.72	FIRE-FLORISSANT V
PAY	-115.90	-22.62	0.00	0.00	1.39	0.69	-136.44	
<b>TOT</b>	<b>-173.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-171.16</b>	
<hr/>								
ADJ	-18,427.19	4,426.29	0.00	0.00	0.00	0.00	-14,000.90	<b>AUTH TOTAL</b>
PAY	-4,333.58	-4,426.29	0.00	0.00	87.60	43.80	-8,628.47	
<b>TOT</b>	<b>-22,760.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.60</b>	<b>43.80</b>	<b>-22,629.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,367.12	58.79	0.00	0.00	0.00	0.00	-1,308.33	FIRE-ROBERTSON
PAY	-383.39	-58.79	0.00	0.00	4.42	2.21	-435.55	
<b>TOT</b>	<b>-1,750.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-1,743.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-291.18	114.88	0.00	0.00	0.00	0.00	-176.30	FIRE-ROBERTSON
PAY	-588.62	-114.88	0.00	0.00	7.04	3.51	-692.95	
<b>TOT</b>	<b>-879.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.51</b>	<b>-869.25</b>	
<hr/>								
ADJ	-1,658.30	173.67	0.00	0.00	0.00	0.00	-1,484.63	<b>AUTH TOTAL</b>
PAY	-972.01	-173.67	0.00	0.00	11.46	5.72	-1,128.50	
<b>TOT</b>	<b>-2,630.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.46</b>	<b>5.72</b>	<b>-2,613.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,156.50	1,017.69	0.00	0.00	0.00	0.00	-3,138.81	FIRE-MID COUNTY
PAY	-4,890.42	-1,017.69	0.00	0.00	59.08	29.54	-5,819.49	
<b>TOT</b>	<b>-9,046.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.08</b>	<b>29.54</b>	<b>-8,958.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,006.65	0.00	0.00	0.00	0.00	1,006.65	FIRE-MID COUNTY
PAY	-5,409.65	-1,006.65	0.00	0.00	64.17	32.08	-6,320.05	
<b>TOT</b>	<b>-5,409.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.17</b>	<b>32.08</b>	<b>-5,313.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.49	60.16	0.00	0.00	0.00	0.00	-92.33	FIRE-MID COUNTY
PAY	-308.26	-60.16	0.00	0.00	3.68	1.84	-362.90	
<b>TOT</b>	<b>-460.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-455.23</b>	
<hr/>								
ADJ	-4,308.99	2,084.50	0.00	0.00	0.00	0.00	-2,224.49	<b>AUTH TOTAL</b>
PAY	-10,608.33	-2,084.50	0.00	0.00	126.93	63.46	-12,502.44	
<b>TOT</b>	<b>-14,917.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.93</b>	<b>63.46</b>	<b>-14,726.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,393.47	304.83	0.00	0.00	0.00	0.00	-3,088.64	FIRE-PATTONVILLE
PAY	-1,528.36	-304.83	0.00	0.00	18.33	9.16	-1,805.70	
<b>TOT</b>	<b>-4,921.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.33</b>	<b>9.16</b>	<b>-4,894.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	299.57	0.00	0.00	0.00	0.00	299.57	FIRE-PATTONVILLE
PAY	-2,137.65	-299.57	0.00	0.00	24.38	12.19	-2,400.65	
<b>TOT</b>	<b>-2,137.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.38</b>	<b>12.19</b>	<b>-2,101.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-353.28	139.38	0.00	0.00	0.00	0.00	-213.90	FIRE-PATTONVILLE
PAY	-714.14	-139.38	0.00	0.00	8.53	4.27	-840.72	
<b>TOT</b>	<b>-1,067.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.53</b>	<b>4.27</b>	<b>-1,054.62</b>	
<hr/>								
ADJ	-3,746.75	743.78	0.00	0.00	0.00	0.00	-3,002.97	<b>AUTH TOTAL</b>
PAY	-4,380.15	-743.78	0.00	0.00	51.24	25.62	-5,047.07	
<b>TOT</b>	<b>-8,126.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.24</b>	<b>25.62</b>	<b>-8,050.04</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	-2,555.14	295.90	0.00	0.00	0.00	0.00	-2,259.24	FIRE-MARYLAND HTS
PAY	-1,668.75	-295.90	0.00	0.00	19.65	9.82	-1,935.18	
<b>TOT</b>	<b>-4,223.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.65</b>	<b>9.82</b>	<b>-4,194.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,120.53	1,164.40	0.00	0.00	0.00	0.00	-5,956.13	FIRE-MARYLAND HTS
PAY	1,794.46	-1,164.40	0.00	0.00	-6.30	-3.15	620.61	
<b>TOT</b>	<b>-5,326.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.30</b>	<b>-3.15</b>	<b>-5,335.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.91	85.19	0.00	0.00	0.00	0.00	-130.72	FIRE-MARYLAND HTS
PAY	-436.46	-85.19	0.00	0.00	5.21	2.61	-513.83	
<b>TOT</b>	<b>-652.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.61</b>	<b>-644.55</b>	
<hr/>								
ADJ	-9,891.58	1,545.49	0.00	0.00	0.00	0.00	-8,346.09	<b>AUTH TOTAL</b>
PAY	-310.75	-1,545.49	0.00	0.00	18.56	9.28	-1,828.40	
<b>TOT</b>	<b>-10,202.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.56</b>	<b>9.28</b>	<b>-10,174.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,792.96	1,740.31	0.00	0.00	0.00	0.00	-4,052.65	FIRE-COMMUNITY
PAY	-8,399.40	-1,740.31	0.00	0.00	101.39	50.70	-9,987.62	
<b>TOT</b>	<b>-14,192.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.39</b>	<b>50.70</b>	<b>-14,040.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,366.35	0.00	0.00	0.00	0.00	1,366.35	FIRE-COMMUNITY
PAY	-6,045.98	-1,366.35	0.00	0.00	74.12	37.06	-7,301.15	
<b>TOT</b>	<b>-6,045.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.12</b>	<b>37.06</b>	<b>-5,934.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.05	41.84	0.00	0.00	0.00	0.00	-64.21	FIRE-COMMUNITY
PAY	-214.39	-41.84	0.00	0.00	2.56	1.28	-252.39	
<b>TOT</b>	<b>-320.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-316.60</b>	
<hr/>								
ADJ	-5,899.01	3,148.50	0.00	0.00	0.00	0.00	-2,750.51	<b>AUTH TOTAL</b>
PAY	-14,659.77	-3,148.50	0.00	0.00	178.07	89.04	-17,541.16	
<b>TOT</b>	<b>-20,558.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.07</b>	<b>89.04</b>	<b>-20,291.67</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	-595.29	1,172.09	0.00	0.00	0.00	0.00	576.80	FIRE-SPANISH LAKE
PAY	-5,518.19	-1,172.09	0.00	0.00	66.90	33.45	-6,589.93	
<b>TOT</b>	<b>-6,113.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.90</b>	<b>33.45</b>	<b>-6,013.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	592.27	0.00	0.00	0.00	0.00	592.27	FIRE-SPANISH LAKE
PAY	-2,786.92	-592.27	0.00	0.00	33.79	16.89	-3,328.51	
<b>TOT</b>	<b>-2,786.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.79</b>	<b>16.89</b>	<b>-2,736.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.18	2.44	0.00	0.00	0.00	0.00	-3.74	FIRE-SPANISH LAKE
PAY	-12.49	-2.44	0.00	0.00	0.14	0.07	-14.72	
<b>TOT</b>	<b>-18.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-18.46</b>	
<hr/>								
ADJ	-601.47	1,766.80	0.00	0.00	0.00	0.00	1,165.33	<b>AUTH TOTAL</b>
PAY	-8,317.60	-1,766.80	0.00	0.00	100.83	50.41	-9,933.16	
<b>TOT</b>	<b>-8,919.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.83</b>	<b>50.41</b>	<b>-8,767.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-323.37	2,085.82	0.00	0.00	0.00	0.00	1,762.45	FIRE-BLACK JACK
PAY	-10,223.43	-2,085.82	0.00	0.00	123.09	61.55	-12,124.61	
<b>TOT</b>	<b>-10,546.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.09</b>	<b>61.55</b>	<b>-10,362.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,432.09	0.00	0.00	0.00	0.00	1,432.09	FIRE-BLACK JACK
PAY	-6,697.24	-1,432.09	0.00	0.00	81.29	40.65	-8,007.39	
<b>TOT</b>	<b>-6,697.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.29</b>	<b>40.65</b>	<b>-6,575.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.31	13.54	0.00	0.00	0.00	0.00	-20.77	FIRE-BLACK JACK
PAY	-69.36	-13.54	0.00	0.00	0.83	0.42	-81.65	
<b>TOT</b>	<b>-103.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-102.42</b>	
<hr/>								
ADJ	-357.68	3,531.45	0.00	0.00	0.00	0.00	3,173.77	<b>AUTH TOTAL</b>
PAY	-16,990.03	-3,531.45	0.00	0.00	205.21	102.62	-20,213.65	
<b>TOT</b>	<b>-17,347.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.21</b>	<b>102.62</b>	<b>-17,039.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,880.62	802.74	0.00	0.00	0.00	0.00	-1,077.88	FIRE-MEHLVILLE
PAY	-4,125.62	-802.74	0.00	0.00	49.29	24.64	-4,854.43	
<b>TOT</b>	<b>-6,006.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.29</b>	<b>24.64</b>	<b>-5,932.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-878.31	840.84	0.00	0.00	0.00	0.00	-37.47	FIRE-MEHLVILLE
PAY	-2,972.62	-840.84	0.00	0.00	38.14	19.06	-3,756.26	
<b>TOT</b>	<b>-3,850.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.14</b>	<b>19.06</b>	<b>-3,793.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-234.99	92.71	0.00	0.00	0.00	0.00	-142.28	FIRE-MEHLVILLE
PAY	-475.03	-92.71	0.00	0.00	5.68	2.84	-559.22	
<b>TOT</b>	<b>-710.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.84</b>	<b>-701.50</b>	
<hr/>								
ADJ	-2,993.92	1,736.29	0.00	0.00	0.00	0.00	-1,257.63	<b>AUTH TOTAL</b>
PAY	-7,573.27	-1,736.29	0.00	0.00	93.11	46.54	-9,169.91	
<b>TOT</b>	<b>-10,567.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.11</b>	<b>46.54</b>	<b>-10,427.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-837.77	401.02	0.00	0.00	0.00	0.00	-436.75	FIRE-WEST OVERLAND
PAY	-2,678.73	-401.02	0.00	0.00	30.80	15.40	-3,033.55	
<b>TOT</b>	<b>-3,516.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.80</b>	<b>15.40</b>	<b>-3,470.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	323.14	0.00	0.00	0.00	0.00	323.14	FIRE-WEST OVERLAND
PAY	-1,468.93	-323.14	0.00	0.00	17.92	8.96	-1,765.19	
<b>TOT</b>	<b>-1,468.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.92</b>	<b>8.96</b>	<b>-1,442.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.86	38.61	0.00	0.00	0.00	0.00	-59.25	FIRE-WEST OVERLAND
PAY	-197.81	-38.61	0.00	0.00	2.37	1.18	-232.87	
<b>TOT</b>	<b>-295.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-292.12</b>	
<hr/>								
ADJ	-935.63	762.77	0.00	0.00	0.00	0.00	-172.86	<b>AUTH TOTAL</b>
PAY	-4,345.47	-762.77	0.00	0.00	51.09	25.54	-5,031.61	
<b>TOT</b>	<b>-5,281.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.09</b>	<b>25.54</b>	<b>-5,204.47</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	-1,938.37	395.03	0.00	0.00	0.00	0.00	-1,543.34	FIRE-METRO WEST
PAY	-2,157.84	-395.03	0.00	0.00	25.53	12.77	-2,514.57	
<b>TOT</b>	<b>-4,096.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.53</b>	<b>12.77</b>	<b>-4,057.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,565.14	1,660.28	0.00	0.00	0.00	0.00	-1,904.86	FIRE-METRO WEST
PAY	-4,182.17	-1,660.28	0.00	0.00	58.42	29.21	-5,754.82	
<b>TOT</b>	<b>-7,747.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.42</b>	<b>29.21</b>	<b>-7,659.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-159.32	62.86	0.00	0.00	0.00	0.00	-96.46	FIRE-METRO WEST
PAY	-322.07	-62.86	0.00	0.00	3.85	1.92	-379.16	
<b>TOT</b>	<b>-481.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-475.62</b>	
<hr/>								
ADJ	-5,662.83	2,118.17	0.00	0.00	0.00	0.00	-3,544.66	<b>AUTH TOTAL</b>
PAY	-6,662.08	-2,118.17	0.00	0.00	87.80	43.90	-8,648.55	
<b>TOT</b>	<b>-12,324.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.80</b>	<b>43.90</b>	<b>-12,193.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,887.25	572.27	0.00	0.00	0.00	0.00	-2,314.98	FIRE-MONARCH
PAY	-2,655.11	-572.27	0.00	0.00	32.27	16.14	-3,178.97	
<b>TOT</b>	<b>-5,542.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.27</b>	<b>16.14</b>	<b>-5,493.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,003.20	1,438.50	0.00	0.00	0.00	0.00	-564.70	FIRE-MONARCH
PAY	-19,523.69	-1,438.50	0.00	0.00	209.63	104.81	-20,647.75	
<b>TOT</b>	<b>-21,526.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.63</b>	<b>104.81</b>	<b>-21,212.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.70	59.46	0.00	0.00	0.00	0.00	-91.24	FIRE-MONARCH
PAY	-304.64	-59.46	0.00	0.00	3.64	1.82	-358.64	
<b>TOT</b>	<b>-455.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-449.88</b>	
<hr/>								
ADJ	-5,041.15	2,070.23	0.00	0.00	0.00	0.00	-2,970.92	<b>AUTH TOTAL</b>
PAY	-22,483.44	-2,070.23	0.00	0.00	245.54	122.77	-24,185.36	
<b>TOT</b>	<b>-27,524.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.54</b>	<b>122.77</b>	<b>-27,156.28</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	-1,561.84	353.48	0.00	0.00	0.00	0.00	-1,208.36	FIRE-CREVE COEUR
PAY	-2,043.07	-353.48	0.00	0.00	23.96	11.99	-2,360.60	
<b>TOT</b>	<b>-3,604.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.96</b>	<b>11.99</b>	<b>-3,568.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.35	180.11	0.00	0.00	0.00	0.00	55.76	FIRE-CREVE COEUR
PAY	-638.73	-180.11	0.00	0.00	8.19	4.09	-806.56	
<b>TOT</b>	<b>-763.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.19</b>	<b>4.09</b>	<b>-750.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.99	58.78	0.00	0.00	0.00	0.00	-90.21	FIRE-CREVE COEUR
PAY	-301.19	-58.78	0.00	0.00	3.60	1.80	-354.57	
<b>TOT</b>	<b>-450.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-444.78</b>	
<hr/>								
ADJ	-1,835.18	592.37	0.00	0.00	0.00	0.00	-1,242.81	<b>AUTH TOTAL</b>
PAY	-2,982.99	-592.37	0.00	0.00	35.75	17.88	-3,521.73	
<b>TOT</b>	<b>-4,818.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.75</b>	<b>17.88</b>	<b>-4,764.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,070.76	175.67	0.00	0.00	0.00	0.00	-1,895.09	FIRE-FENTON
PAY	-852.58	-175.67	0.00	0.00	10.29	5.14	-1,012.82	
<b>TOT</b>	<b>-2,923.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.14</b>	<b>-2,907.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,021.36	888.35	0.00	0.00	0.00	0.00	-133.01	FIRE-FENTON
PAY	-3,016.60	-888.35	0.00	0.00	39.05	19.52	-3,846.38	
<b>TOT</b>	<b>-4,037.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.05</b>	<b>19.52</b>	<b>-3,979.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-454.00	179.12	0.00	0.00	0.00	0.00	-274.88	FIRE-FENTON
PAY	-917.74	-179.12	0.00	0.00	10.97	5.49	-1,080.40	
<b>TOT</b>	<b>-1,371.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>5.49</b>	<b>-1,355.28</b>	
<hr/>								
ADJ	-3,546.12	1,243.14	0.00	0.00	0.00	0.00	-2,302.98	<b>AUTH TOTAL</b>
PAY	-4,786.92	-1,243.14	0.00	0.00	60.31	30.15	-5,939.60	
<b>TOT</b>	<b>-8,333.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.31</b>	<b>30.15</b>	<b>-8,242.58</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,285.50	316.21	0.00	0.00	0.00	0.00	-969.29	FIRE-WEST CO EMS
PAY	-1,363.23	-316.21	0.00	0.00	16.79	8.40	-1,654.25	
<b>TOT</b>	<b>-2,648.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.79</b>	<b>8.40</b>	<b>-2,623.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.61	0.00	0.00	0.00	0.00	131.61	FIRE-WEST CO EMS
PAY	-642.83	-131.61	0.00	0.00	7.75	3.87	-762.82	
<b>TOT</b>	<b>-642.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.87</b>	<b>-631.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.11	17.01	0.00	0.00	0.00	0.00	-26.10	FIRE-WEST CO EMS
PAY	-87.15	-17.01	0.00	0.00	1.04	0.53	-102.59	
<b>TOT</b>	<b>-130.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-128.69</b>	
<hr/>								
ADJ	-1,328.61	464.83	0.00	0.00	0.00	0.00	-863.78	<b>AUTH TOTAL</b>
PAY	-2,093.21	-464.83	0.00	0.00	25.58	12.80	-2,519.66	
<b>TOT</b>	<b>-3,421.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.58</b>	<b>12.80</b>	<b>-3,383.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,703.13	120.83	0.00	0.00	0.00	0.00	-1,582.30	FIRE-VALLEY PARK
PAY	-721.43	-120.83	0.00	0.00	8.42	4.21	-829.63	
<b>TOT</b>	<b>-2,424.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.21</b>	<b>-2,411.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,372.68	95.36	0.00	0.00	0.00	0.00	-3,277.32	FIRE-VALLEY PARK
PAY	2,923.68	-95.36	0.00	0.00	-28.29	-14.14	2,785.89	
<b>TOT</b>	<b>-449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.29</b>	<b>-14.14</b>	<b>-491.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.36	21.45	0.00	0.00	0.00	0.00	-32.91	FIRE-VALLEY PARK
PAY	-109.88	-21.45	0.00	0.00	1.31	0.66	-129.36	
<b>TOT</b>	<b>-164.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-162.27</b>	
<hr/>								
ADJ	-5,130.17	237.64	0.00	0.00	0.00	0.00	-4,892.53	<b>AUTH TOTAL</b>
PAY	2,092.37	-237.64	0.00	0.00	-18.56	-9.27	1,826.90	
<b>TOT</b>	<b>-3,037.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.56</b>	<b>-9.27</b>	<b>-3,065.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,166.08	135.24	0.00	0.00	0.00	0.00	-1,030.84	FIRE-EUREKA
PAY	-640.51	-135.24	0.00	0.00	7.76	3.88	-764.11	
<b>TOT</b>	<b>-1,806.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.76</b>	<b>3.88</b>	<b>-1,794.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,219.12	0.00	0.00	0.00	0.00	1,219.12	FIRE-EUREKA
PAY	-5,658.37	-1,219.12	0.00	0.00	68.77	34.39	-6,774.33	
<b>TOT</b>	<b>-5,658.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.77</b>	<b>34.39</b>	<b>-5,555.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.81	5.05	0.00	0.00	0.00	0.00	-7.76	FIRE-EUREKA
PAY	-25.89	-5.05	0.00	0.00	0.31	0.16	-30.47	
<b>TOT</b>	<b>-38.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-38.23</b>	
<hr/>								
ADJ	-1,178.89	1,359.41	0.00	0.00	0.00	0.00	180.52	<b>AUTH TOTAL</b>
PAY	-6,324.77	-1,359.41	0.00	0.00	76.84	38.43	-7,568.91	
<b>TOT</b>	<b>-7,503.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.84</b>	<b>38.43</b>	<b>-7,388.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.42	18.94	0.00	0.00	0.00	0.00	27.36	LIGHT-CASTLE POINT
PAY	-90.80	-18.94	0.00	0.00	1.10	0.54	-108.10	
<b>TOT</b>	<b>-82.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.54</b>	<b>-80.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	LIGHT-CASTLE POINT
PAY	-41.88	-8.90	0.00	0.00	0.51	0.25	-50.02	
<b>TOT</b>	<b>-41.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-41.12</b>	
<hr/>								
ADJ	8.42	27.84	0.00	0.00	0.00	0.00	36.26	<b>AUTH TOTAL</b>
PAY	-132.68	-27.84	0.00	0.00	1.61	0.79	-158.12	
<b>TOT</b>	<b>-124.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.79</b>	<b>-121.86</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.87	25.06	0.00	0.00	0.00	0.00	43.93	LIGHT-GLASGOW
PAY	-126.67	-25.06	0.00	0.00	1.52	0.76	-149.45	
TOT	-107.80	0.00	0.00	0.00	1.52	0.76	-105.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	LIGHT-GLASGOW
PAY	-66.60	-14.65	0.00	0.00	0.82	0.40	-80.03	
TOT	-66.60	0.00	0.00	0.00	0.82	0.40	-65.38	
ADJ	18.87	39.71	0.00	0.00	0.00	0.00	58.58	AUTH TOTAL
PAY	-193.27	-39.71	0.00	0.00	2.34	1.16	-229.48	
TOT	-174.40	0.00	0.00	0.00	2.34	1.16	-170.90	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.98	28.06	0.00	0.00	0.00	0.00	-67.92	LIGHT-HANCOCK
PAY	-141.70	-28.06	0.00	0.00	1.70	0.85	-167.21	
TOT	-237.68	0.00	0.00	0.00	1.70	0.85	-235.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.17	0.00	0.00	0.00	0.00	53.17	LIGHT-HANCOCK
PAY	-265.99	-53.17	0.00	0.00	3.19	1.60	-314.37	
TOT	-265.99	0.00	0.00	0.00	3.19	1.60	-261.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.07	0.82	0.00	0.00	0.00	0.00	-1.25	LIGHT-HANCOCK
PAY	-4.19	-0.82	0.00	0.00	0.05	0.02	-4.94	
TOT	-6.26	0.00	0.00	0.00	0.05	0.02	-6.19	
ADJ	-98.05	82.05	0.00	0.00	0.00	0.00	-16.00	AUTH TOTAL
PAY	-411.88	-82.05	0.00	0.00	4.94	2.47	-486.52	
TOT	-509.93	0.00	0.00	0.00	4.94	2.47	-502.52	

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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	-27.04	7.52	0.00	0.00	0.00	0.00	-19.52	LIGHT-WHEATON-COOK
PAY	-34.72	-7.52	0.00	0.00	0.43	0.21	-41.60	
<b>TOT</b>	<b>-61.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-61.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	LIGHT-WHEATON-COOK
PAY	-46.11	-9.90	0.00	0.00	0.56	0.28	-55.17	
<b>TOT</b>	<b>-46.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-45.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.11	0.00	0.00	0.00	0.00	-0.17	LIGHT-WHEATON-COOK
PAY	-0.56	-0.11	0.00	0.00	0.01	0.00	-0.66	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.83</b>	
<hr/>								
ADJ	-27.32	17.53	0.00	0.00	0.00	0.00	-9.79	<b>AUTH TOTAL</b>
PAY	-81.39	-17.53	0.00	0.00	1.00	0.49	-97.43	
<b>TOT</b>	<b>-108.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.49</b>	<b>-107.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-286.20	485.25	0.00	0.00	0.00	0.00	199.05	CTY-UNINCORPORATED
PAY	-7,858.15	-485.25	0.00	0.00	83.45	0.00	-8,259.95	
<b>TOT</b>	<b>-8,144.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.45</b>	<b>0.00</b>	<b>-8,060.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,373.38	23.73	0.00	-2,349.65	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,373.38</b>	<b>23.73</b>	<b>0.00</b>	<b>-2,349.65</b>	
<hr/>								
ADJ	-286.20	485.25	0.00	0.00	0.00	0.00	199.05	<b>AUTH TOTAL</b>
PAY	-7,858.15	-485.25	0.00	-2,373.38	107.18	0.00	-10,609.60	
<b>TOT</b>	<b>-8,144.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,373.38</b>	<b>107.18</b>	<b>0.00</b>	<b>-10,410.55</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.25	30.58	0.00	0.00	0.00	0.00	64.83	CTY-BEL NOR
PAY	-142.38	-30.58	0.00	0.00	1.73	0.86	-170.37	
TOT	-108.13	0.00	0.00	0.00	1.73	0.86	-105.54	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	0.50	0.00	0.00	0.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
TOT	0.00	0.00	0.00	-30.00	0.31	0.00	-29.69	
<hr/>								
ADJ	34.25	30.58	0.00	0.50	0.00	0.00	65.33	AUTH TOTAL
PAY	-142.38	-30.58	0.00	-30.50	2.04	0.86	-200.56	
TOT	-108.13	0.00	0.00	-30.00	2.04	0.86	-135.23	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	CTY-BEL RIDGE
PAY	-114.80	-25.26	0.00	0.00	1.40	0.70	-137.96	
TOT	-114.80	0.00	0.00	0.00	1.40	0.70	-112.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	AUTH TOTAL
PAY	-114.80	-25.26	0.00	-56.00	1.96	0.70	-193.40	
TOT	-114.80	0.00	0.00	-56.00	1.96	0.70	-168.14	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,719.91	443.83	0.00	0.00	0.00	0.00	-1,276.08	CTY-BERKELEY
PAY	-2,046.00	-443.83	0.00	0.00	24.90	12.45	-2,452.48	
TOT	-3,765.91	0.00	0.00	0.00	24.90	12.45	-3,728.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	677.76	0.00	0.00	0.00	0.00	677.76	CTY-BERKELEY
PAY	-3,231.38	-677.76	0.00	0.00	39.09	19.55	-3,850.50	
TOT	-3,231.38	0.00	0.00	0.00	39.09	19.55	-3,172.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.02	5.92	0.00	0.00	0.00	0.00	-9.10	CTY-BERKELEY
PAY	-30.35	-5.92	0.00	0.00	0.36	0.18	-35.73	
TOT	-45.37	0.00	0.00	0.00	0.36	0.18	-44.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BERKELEY
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	-1,734.93	1,127.51	0.00	0.00	0.00	0.00	-607.42	AUTH TOTAL
PAY	-5,307.73	-1,127.51	0.00	-644.00	70.79	32.18	-6,976.27	
TOT	-7,042.66	0.00	0.00	-644.00	70.79	32.18	-7,583.69	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.69	2.83	0.00	0.00	0.00	0.00	-21.86	CTY-BEVERLY HILLS
PAY	-12.88	-2.83	0.00	0.00	0.16	0.07	-15.48	
TOT	-37.57	0.00	0.00	0.00	0.16	0.07	-37.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	CTY-BEVERLY HILLS
PAY	-38.25	-8.03	0.00	0.00	0.46	0.23	-45.59	
TOT	-38.25	0.00	0.00	0.00	0.46	0.23	-37.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-24.69	10.86	0.00	0.00	0.00	0.00	-13.83	AUTH TOTAL
PAY	-51.13	-10.86	0.00	-56.00	1.18	0.30	-116.51	
TOT	-75.82	0.00	0.00	-56.00	1.18	0.30	-130.34	

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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	-713.95	29.58	0.00	0.00	0.00	0.00	-684.37	CTY-BRENTWOOD
PAY	-206.34	-29.58	0.00	0.00	2.36	1.18	-232.38	
TOT	-920.29	0.00	0.00	0.00	2.36	1.18	-916.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	642.70	0.00	0.00	0.00	0.00	642.70	CTY-BRENTWOOD
PAY	-9,731.46	-642.70	0.00	0.00	103.74	51.87	-10,218.55	
TOT	-9,731.46	0.00	0.00	0.00	103.74	51.87	-9,575.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-53.00	0.53	0.00	-52.47	
TOT	0.00	0.00	0.00	-43.00	0.53	0.00	-42.47	
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ADJ	-713.95	672.28	0.00	10.00	0.00	0.00	-31.67	AUTH TOTAL
PAY	-9,937.80	-672.28	0.00	-277.00	108.87	53.05	-10,725.16	
TOT	-10,651.75	0.00	0.00	-267.00	108.87	53.05	-10,756.83	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.49	0.00	0.00	0.00	0.00	41.49	CTY-BRIDGETON
PAY	-289.78	-41.49	0.00	0.00	3.31	1.66	-326.30	
TOT	-289.78	0.00	0.00	0.00	3.31	1.66	-284.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	41.49	0.00	0.00	0.00	0.00	41.49	AUTH TOTAL
PAY	-289.78	-41.49	0.00	-112.00	4.43	1.66	-437.18	
TOT	-289.78	0.00	0.00	-112.00	4.43	1.66	-395.69	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	CTY-CALVERTON PARK
PAY	-44.09	-9.59	0.00	0.00	0.54	0.27	-52.87	
<b>TOT</b>	<b>-44.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-43.28</b>	
<hr/>								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-44.09	-9.59	0.00	0.00	0.54	0.27	-52.87	
<b>TOT</b>	<b>-44.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-43.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.10	7.31	0.00	0.00	0.00	0.00	-11.79	CTY-CHARLACK
PAY	-33.18	-7.31	0.00	0.00	0.40	0.21	-39.88	
<b>TOT</b>	<b>-52.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-51.67</b>	
<hr/>								
ADJ	-19.10	7.31	0.00	0.00	0.00	0.00	-11.79	AUTH TOTAL
PAY	-33.18	-7.31	0.00	0.00	0.40	0.21	-39.88	
<b>TOT</b>	<b>-52.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-51.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,348.21	14.78	0.00	0.00	0.00	0.00	-1,333.43	CTY-CLAYTON
PAY	-131.07	-14.78	0.00	0.00	1.46	0.73	-143.66	
<b>TOT</b>	<b>-1,479.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-1,477.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-353.18	296.20	0.00	0.00	0.00	0.00	-56.98	CTY-CLAYTON
PAY	-993.20	-296.20	0.00	0.00	12.89	6.45	-1,270.06	
<b>TOT</b>	<b>-1,346.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>6.45</b>	<b>-1,327.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
<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	-1,701.39	310.98	0.00	0.00	0.00	0.00	-1,390.41	AUTH TOTAL
PAY	-1,124.27	-310.98	0.00	-56.00	14.91	7.18	-1,469.16	
<b>TOT</b>	<b>-2,825.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>14.91</b>	<b>7.18</b>	<b>-2,859.57</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.46	69.16	0.00	0.00	0.00	0.00	78.62	CTY-COUNTRY CLUB H
PAY	-325.73	-69.16	0.00	0.00	3.95	1.98	-388.96	
<b>TOT</b>	<b>-316.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-310.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.03	0.00	0.00	0.00	0.00	65.03	CTY-COUNTRY CLUB H
PAY	-317.18	-65.03	0.00	0.00	3.82	1.92	-376.47	
<b>TOT</b>	<b>-317.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.92</b>	<b>-311.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.69	0.67	0.00	0.00	0.00	0.00	-1.02	CTY-COUNTRY CLUB H
PAY	-3.41	-0.67	0.00	0.00	0.04	0.02	-4.02	
<b>TOT</b>	<b>-5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-5.04</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-COUNTRY CLUB H
<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	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.54</b>	<b>0.00</b>	<b>-49.46</b>	
ADJ	7.77	134.86	0.00	4.00	0.00	0.00	146.63	<b>AUTH TOTAL</b>
PAY	-646.32	-134.86	0.00	-138.00	9.19	3.92	-906.07	
<b>TOT</b>	<b>-638.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.00</b>	<b>9.19</b>	<b>3.92</b>	<b>-759.44</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</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-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-ELLISVILLE
PAY	-4.32	-0.20	0.00	0.00	0.04	0.02	-4.46	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.26</b>	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-4.32	-0.20	0.00	0.00	0.04	0.02	-4.46	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,022.54	397.04	0.00	0.00	0.00	0.00	-625.50	CTY-FERGUSON
PAY	-1,859.59	-397.04	0.00	0.00	22.57	11.29	-2,222.77	
<b>TOT</b>	<b>-2,882.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.57</b>	<b>11.29</b>	<b>-2,848.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	212.57	0.00	0.00	0.00	0.00	212.57	CTY-FERGUSON
PAY	-988.74	-212.57	0.00	0.00	12.02	6.00	-1,183.29	
<b>TOT</b>	<b>-988.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.02</b>	<b>6.00</b>	<b>-970.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	246.02	0.00	0.00	0.00	0.00	246.02	CTY-FERGUSON
PAY	-2,397.71	-246.02	0.00	0.00	26.44	0.00	-2,617.29	
<b>TOT</b>	<b>-2,397.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.44</b>	<b>0.00</b>	<b>-2,371.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-435.85	4.36	0.00	-431.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-413.35</b>	<b>4.36</b>	<b>0.00</b>	<b>-408.99</b>	
<hr/>								
ADJ	-1,022.54	855.63	0.00	22.50	0.00	0.00	-144.41	AUTH TOTAL
PAY	-5,246.04	-855.63	0.00	-799.85	69.03	17.29	-6,815.20	
<b>TOT</b>	<b>-6,268.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-777.35</b>	<b>69.03</b>	<b>17.29</b>	<b>-6,959.61</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	82.60	0.00	0.00	0.00	0.00	82.60	CTY-FLORISSANT
PAY	-2,135.00	-82.60	0.00	0.00	22.18	0.00	-2,195.42	
TOT	-2,135.00	0.00	0.00	0.00	22.18	0.00	-2,112.82	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.45	8.12	0.00	-804.33	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-812.45	8.12	0.00	-804.33	
<hr/>								
ADJ	0.00	82.60	0.00	0.00	0.00	0.00	82.60	AUTH TOTAL
PAY	-2,135.00	-82.60	0.00	-812.45	30.30	0.00	-2,999.75	
TOT	-2,135.00	0.00	0.00	-812.45	30.30	0.00	-2,917.15	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.67	6.79	0.00	0.00	0.00	0.00	-113.88	CTY-FRONTENAC
PAY	-57.40	-6.79	0.00	0.00	0.64	0.32	-63.23	
TOT	-178.07	0.00	0.00	0.00	0.64	0.32	-177.11	
<hr/>								
ADJ	-120.67	6.79	0.00	0.00	0.00	0.00	-113.88	AUTH TOTAL
PAY	-57.40	-6.79	0.00	0.00	0.64	0.32	-63.23	
TOT	-178.07	0.00	0.00	0.00	0.64	0.32	-177.11	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.82	25.41	0.00	0.00	0.00	0.00	102.23	CTY-GLENDALE
PAY	-143.62	-25.41	0.00	0.00	1.69	0.85	-166.49	
<b>TOT</b>	<b>-66.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-64.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.12	0.00	0.00	0.00	0.00	53.12	CTY-GLENDALE
PAY	-241.47	-53.12	0.00	0.00	2.94	1.48	-290.17	
<b>TOT</b>	<b>-241.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.48</b>	<b>-237.05</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-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-25.61</b>	
<hr/>								
ADJ	76.82	78.53	0.00	13.00	0.00	0.00	168.35	<b>AUTH TOTAL</b>
PAY	-385.09	-78.53	0.00	-39.00	5.02	2.33	-495.27	
<b>TOT</b>	<b>-308.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>5.02</b>	<b>2.33</b>	<b>-326.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-GRANTWOOD
PAY	-8.67	-1.73	0.00	0.00	0.11	0.05	-10.24	
<b>TOT</b>	<b>-8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.51</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	<b>AUTH TOTAL</b>
PAY	-8.67	-1.73	0.00	-5.00	0.16	0.05	-15.19	
<b>TOT</b>	<b>-8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.16</b>	<b>0.05</b>	<b>-13.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	CTY-HUNTLEIGH
PAY	-38.71	-8.52	0.00	0.00	0.48	0.23	-46.52	
<b>TOT</b>	<b>-38.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-38.00</b>	
<hr/>								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	<b>AUTH TOTAL</b>
PAY	-38.71	-8.52	0.00	0.00	0.48	0.23	-46.52	
<b>TOT</b>	<b>-38.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-38.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-609.32	689.02	0.00	0.00	0.00	0.00	79.70	CTY-JENNINGS
PAY	-3,337.75	-689.02	0.00	0.00	40.27	20.14	-3,966.36	
TOT	-3,947.07	0.00	0.00	0.00	40.27	20.14	-3,886.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,636.93	495.80	0.00	0.00	0.00	0.00	2,132.73	CTY-JENNINGS
PAY	-2,236.82	-495.80	0.00	0.00	27.33	13.66	-2,691.63	
TOT	-599.89	0.00	0.00	0.00	27.33	13.66	-558.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-514.50	5.15	0.00	-509.35	
TOT	0.00	0.00	0.00	-493.50	5.15	0.00	-488.35	
<hr/>								
ADJ	1,027.61	1,184.82	0.00	21.00	0.00	0.00	2,233.43	<b>AUTH TOTAL</b>
PAY	-5,574.57	-1,184.82	0.00	-910.50	76.71	33.80	-7,559.38	
TOT	-4,546.96	0.00	0.00	-889.50	76.71	33.80	-5,325.95	

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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	-723.62	172.47	0.00	0.00	0.00	0.00	-551.15	CTY-KIRKWOOD
PAY	-770.75	-172.47	0.00	0.00	9.43	4.71	-929.08	
TOT	-1,494.37	0.00	0.00	0.00	9.43	4.71	-1,480.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-393.96	222.54	0.00	0.00	0.00	0.00	-171.42	CTY-KIRKWOOD
PAY	-617.53	-222.54	0.00	0.00	8.41	4.20	-827.46	
TOT	-1,011.49	0.00	0.00	0.00	8.41	4.20	-998.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
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	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-372.00	3.72	0.00	-368.28	
TOT	0.00	0.00	0.00	-324.00	3.72	0.00	-320.28	
ADJ	-1,117.58	395.01	0.00	48.00	0.00	0.00	-674.57	<b>AUTH TOTAL</b>
PAY	-1,388.28	-395.01	0.00	-484.00	22.68	8.91	-2,235.70	
TOT	-2,505.86	0.00	0.00	-436.00	22.68	8.91	-2,910.27	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.03	54.09	0.00	0.00	0.00	0.00	-132.94	CTY-LADUE
PAY	-266.28	-54.09	0.00	0.00	3.20	1.60	-315.57	
TOT	-453.31	0.00	0.00	0.00	3.20	1.60	-448.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.88	9.03	0.00	0.00	0.00	0.00	-13.85	CTY-LADUE
PAY	-46.26	-9.03	0.00	0.00	0.55	0.28	-54.46	
TOT	-69.14	0.00	0.00	0.00	0.55	0.28	-68.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-LADUE
PAY	0.00	0.00	0.00	-47.00	0.47	0.00	-46.53	
TOT	0.00	0.00	0.00	-31.00	0.47	0.00	-30.53	
ADJ	-209.91	63.12	0.00	16.00	0.00	0.00	-130.79	<b>AUTH TOTAL</b>
PAY	-312.54	-63.12	0.00	-47.00	4.22	1.88	-416.56	
TOT	-522.45	0.00	0.00	-31.00	4.22	1.88	-547.35	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-484.99	168.87	0.00	0.00	0.00	0.00	-316.12	CTY-MAPLEWOOD
PAY	-892.72	-168.87	0.00	0.00	10.62	5.30	-1,045.67	
<b>TOT</b>	<b>-1,377.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.62</b>	<b>5.30</b>	<b>-1,361.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,004.55	0.00	0.00	0.00	0.00	1,004.55	CTY-MAPLEWOOD
PAY	-4,579.88	-1,004.55	0.00	0.00	55.85	27.92	-5,500.66	
<b>TOT</b>	<b>-4,579.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.85</b>	<b>27.92</b>	<b>-4,496.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-229.88	90.69	0.00	0.00	0.00	0.00	-139.19	CTY-MAPLEWOOD
PAY	-464.69	-90.69	0.00	0.00	5.56	2.77	-547.05	
<b>TOT</b>	<b>-694.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.77</b>	<b>-686.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-254.00	2.54	0.00	-251.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.00</b>	<b>2.54</b>	<b>0.00</b>	<b>-233.46</b>	
ADJ	-714.87	1,264.11	0.00	18.00	0.00	0.00	567.24	<b>AUTH TOTAL</b>
PAY	-5,937.29	-1,264.11	0.00	-394.00	75.97	35.99	-7,483.44	
<b>TOT</b>	<b>-6,652.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-376.00</b>	<b>75.97</b>	<b>35.99</b>	<b>-6,916.20</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.39	2.10	0.00	0.00	0.00	0.00	-27.29	CTY-MARLBOROUGH
PAY	-10.63	-2.10	0.00	0.00	0.13	0.06	-12.54	
<b>TOT</b>	<b>-40.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-39.83</b>	
ADJ	-29.39	2.10	0.00	0.00	0.00	0.00	-27.29	<b>AUTH TOTAL</b>
PAY	-10.63	-2.10	0.00	0.00	0.13	0.06	-12.54	
<b>TOT</b>	<b>-40.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-39.83</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.04	41.10	0.00	0.00	0.00	0.00	-92.94	CTY-NORMANDY
PAY	-226.63	-41.10	0.00	0.00	2.68	1.34	-263.71	
<b>TOT</b>	<b>-360.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-356.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.91	0.00	0.00	0.00	0.00	40.91	CTY-NORMANDY
PAY	-185.93	-40.91	0.00	0.00	2.27	1.13	-223.44	
<b>TOT</b>	<b>-185.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-182.53</b>	
ADJ	-134.04	82.01	0.00	0.00	0.00	0.00	-52.03	<b>AUTH TOTAL</b>
PAY	-412.56	-82.01	0.00	0.00	4.95	2.47	-487.15	
<b>TOT</b>	<b>-546.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.47</b>	<b>-539.18</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.71	129.28	0.00	0.00	0.00	0.00	169.99	CTY-NORTHWOODS
PAY	-646.31	-129.28	0.00	0.00	7.75	3.88	-763.96	
<b>TOT</b>	<b>-605.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.88</b>	<b>-593.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	220.95	0.00	0.00	0.00	0.00	220.95	CTY-NORTHWOODS
PAY	-1,003.80	-220.95	0.00	0.00	12.25	6.12	-1,206.38	
<b>TOT</b>	<b>-1,003.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.25</b>	<b>6.12</b>	<b>-985.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-205.00	2.05	0.00	-202.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.05</b>	<b>0.00</b>	<b>-197.95</b>	
ADJ	40.71	350.23	0.00	5.00	0.00	0.00	395.94	<b>AUTH TOTAL</b>
PAY	-1,650.11	-350.23	0.00	-429.00	24.29	10.00	-2,395.05	
<b>TOT</b>	<b>-1,609.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-424.00</b>	<b>24.29</b>	<b>10.00</b>	<b>-1,999.11</b>	



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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-344.81	140.30	0.00	0.00	0.00	0.00	-204.51	CTY-OLIVETTE
PAY	-725.14	-140.30	0.00	0.00	8.65	4.33	-852.46	
TOT	-1,069.95	0.00	0.00	0.00	8.65	4.33	-1,056.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.11	0.00	0.00	0.00	0.00	149.11	CTY-OLIVETTE
PAY	-835.38	-149.11	0.00	0.00	9.84	4.93	-969.72	
TOT	-835.38	0.00	0.00	0.00	9.84	4.93	-820.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	
TOT	0.00	0.00	0.00	-143.00	1.54	0.00	-141.46	
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ADJ	-344.81	289.41	0.00	11.00	0.00	0.00	-44.40	<b>AUTH TOTAL</b>
PAY	-1,560.52	-289.41	0.00	-204.00	20.53	9.26	-2,024.14	
TOT	-1,905.33	0.00	0.00	-193.00	20.53	9.26	-2,068.54	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-486.92	92.05	0.00	0.00	0.00	0.00	-394.87	CTY-OVERLAND
PAY	-436.67	-92.05	0.00	0.00	5.29	2.64	-520.79	
TOT	-923.59	0.00	0.00	0.00	5.29	2.64	-915.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.68	0.00	0.00	0.00	0.00	83.68	CTY-OVERLAND
PAY	-359.01	-83.68	0.00	0.00	4.43	2.22	-436.04	
TOT	-359.01	0.00	0.00	0.00	4.43	2.22	-352.36	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	341.00	0.00	0.00	0.00	0.00	341.00	CTY-OVERLAND
PAY	-1,705.00	-341.00	0.00	0.00	20.46	0.00	-2,025.54	
TOT	-1,705.00	0.00	0.00	0.00	20.46	0.00	-1,684.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-486.92	516.73	0.00	0.00	0.00	0.00	29.81	AUTH TOTAL
PAY	-2,500.68	-516.73	0.00	-336.00	33.54	4.86	-3,315.01	
TOT	-2,987.60	0.00	0.00	-336.00	33.54	4.86	-3,285.20	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.90	1.93	0.00	0.00	0.00	0.00	-2.97	CTY-PACIFIC
PAY	-9.90	-1.93	0.00	0.00	0.12	0.06	-11.65	
TOT	-14.80	0.00	0.00	0.00	0.12	0.06	-14.62	
ADJ	-4.90	1.93	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
PAY	-9.90	-1.93	0.00	0.00	0.12	0.06	-11.65	
TOT	-14.80	0.00	0.00	0.00	0.12	0.06	-14.62	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.20	0.00	0.00	0.00	0.00	43.20	CTY-PASADENA HILLS
PAY	-198.14	-43.20	0.00	0.00	2.41	1.21	-237.72	
TOT	-198.14	0.00	0.00	0.00	2.41	1.21	-194.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.70	0.00	0.00	0.00	0.00	173.70	CTY-PASADENA HILLS
PAY	-789.55	-173.70	0.00	0.00	9.64	4.82	-948.79	
TOT	-789.55	0.00	0.00	0.00	9.64	4.82	-775.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	216.90	0.00	0.00	0.00	0.00	216.90	AUTH TOTAL
PAY	-987.69	-216.90	0.00	-56.00	12.61	6.03	-1,241.95	
TOT	-987.69	0.00	0.00	-56.00	12.61	6.03	-1,025.05	
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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-PASADENA PARK
PAY	-3.83	-0.84	0.00	0.00	0.05	0.02	-4.60	
TOT	-3.83	0.00	0.00	0.00	0.05	0.02	-3.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	CTY-PASADENA PARK
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-5.90	-0.84	0.00	0.00	0.07	0.03	-6.64	
TOT	-5.90	0.00	0.00	0.00	0.07	0.03	-5.80	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.64	30.05	0.00	0.00	0.00	0.00	-160.59	CTY-PINE LAWN
PAY	-145.87	-30.05	0.00	0.00	1.76	0.88	-173.28	
<b>TOT</b>	<b>-336.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-333.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	CTY-PINE LAWN
PAY	-123.30	-27.73	0.00	0.00	1.51	0.76	-148.76	
<b>TOT</b>	<b>-123.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-121.03</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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	-190.64	57.78	0.00	0.00	0.00	0.00	-132.86	<b>AUTH TOTAL</b>
PAY	-269.17	-57.78	0.00	-140.00	4.67	1.64	-460.64	
<b>TOT</b>	<b>-459.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>4.67</b>	<b>1.64</b>	<b>-593.50</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-643.25	73.24	0.00	0.00	0.00	0.00	-570.01	CTY-RICHMOND HTS
PAY	-366.54	-73.24	0.00	0.00	4.40	2.20	-433.18	
<b>TOT</b>	<b>-1,009.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-1,003.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313.49	1,078.03	0.00	0.00	0.00	0.00	764.54	CTY-RICHMOND HTS
PAY	-4,586.73	-1,078.03	0.00	0.00	56.65	28.32	-5,579.79	
<b>TOT</b>	<b>-4,900.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.65</b>	<b>28.32</b>	<b>-4,815.25</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-RICHMOND HTS
<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	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>1.43</b>	<b>0.00</b>	<b>-115.57</b>	
ADJ	-956.74	1,151.27	0.00	26.00	0.00	0.00	220.53	<b>AUTH TOTAL</b>
PAY	-4,953.27	-1,151.27	0.00	-199.00	63.04	30.52	-6,209.98	
<b>TOT</b>	<b>-5,910.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.00</b>	<b>63.04</b>	<b>30.52</b>	<b>-5,989.45</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-284.48	53.31	0.00	0.00	0.00	0.00	-231.17	CTY-ROCK HILL
PAY	-242.30	-53.31	0.00	0.00	2.95	1.48	-291.18	
TOT	-526.78	0.00	0.00	0.00	2.95	1.48	-522.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	482.77	0.00	0.00	0.00	0.00	482.77	CTY-ROCK HILL
PAY	-2,215.38	-482.77	0.00	0.00	26.98	13.49	-2,657.68	
TOT	-2,215.38	0.00	0.00	0.00	26.98	13.49	-2,174.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-45.50	0.42	0.00	-45.08	
<b>AUTH TOTAL</b>								
ADJ	-284.48	536.08	0.00	-3.50	0.00	0.00	248.10	AUTH TOTAL
PAY	-2,457.68	-536.08	0.00	-378.00	33.71	14.97	-3,323.08	
TOT	-2,742.16	0.00	0.00	-381.50	33.71	14.97	-3,074.98	

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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	79.07	91.75	0.00	0.00	0.00	0.00	170.82	CTY-ST JOHN
PAY	-475.55	-91.75	0.00	0.00	5.68	2.84	-558.78	
TOT	-396.48	0.00	0.00	0.00	5.68	2.84	-387.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.04	0.00	0.00	0.00	0.00	42.04	CTY-ST JOHN
PAY	-177.48	-42.04	0.00	0.00	2.19	1.10	-216.23	
TOT	-177.48	0.00	0.00	0.00	2.19	1.10	-174.19	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-ST JOHN
PAY	-116.00	-2.32	0.00	0.00	1.18	0.00	-117.14	
TOT	-116.00	0.00	0.00	0.00	1.18	0.00	-114.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	79.07	136.11	0.00	0.00	0.00	0.00	215.18	AUTH TOTAL
PAY	-769.03	-136.11	0.00	-112.00	10.17	3.94	-1,003.03	
TOT	-689.96	0.00	0.00	-112.00	10.17	3.94	-787.85	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-303.90	44.34	0.00	0.00	0.00	0.00	-259.56	CTY-SHREWSBURY
PAY	-323.93	-44.34	0.00	0.00	3.68	1.84	-362.75	
TOT	-627.83	0.00	0.00	0.00	3.68	1.84	-622.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.72	0.00	0.00	0.00	0.00	116.72	CTY-SHREWSBURY
PAY	-533.45	-116.72	0.00	0.00	6.50	3.25	-640.42	
TOT	-533.45	0.00	0.00	0.00	6.50	3.25	-523.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-303.90	161.06	0.00	0.00	0.00	0.00	-142.84	AUTH TOTAL
PAY	-857.38	-161.06	0.00	-56.00	10.74	5.09	-1,058.61	
TOT	-1,161.28	0.00	0.00	-56.00	10.74	5.09	-1,201.45	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	5.61	0.00	0.00	0.00	0.00	2.49	CTY-SYCAMORE HILLS
PAY	-25.49	-5.61	0.00	0.00	0.31	0.16	-30.63	
<b>TOT</b>	<b>-28.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-28.14</b>	
<hr/>								
ADJ	-3.12	5.61	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-25.49	-5.61	0.00	0.00	0.31	0.16	-30.63	
<b>TOT</b>	<b>-28.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-28.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,551.72	740.27	0.00	0.00	0.00	0.00	-811.45	CTY-UNIVERSITY CTY
PAY	-3,683.18	-740.27	0.00	0.00	44.23	22.12	-4,357.10	
<b>TOT</b>	<b>-5,234.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.23</b>	<b>22.12</b>	<b>-5,168.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	489.85	0.00	0.00	0.00	0.00	489.85	CTY-UNIVERSITY CTY
PAY	-2,174.36	-489.85	0.00	0.00	26.64	13.32	-2,624.25	
<b>TOT</b>	<b>-2,174.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.64</b>	<b>13.32</b>	<b>-2,134.40</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.59	0.63	0.00	0.00	0.00	0.00	-0.96	CTY-UNIVERSITY CTY
PAY	-3.22	-0.63	0.00	0.00	0.04	0.02	-3.79	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	CTY-UNIVERSITY CTY
PAY	-293.53	-5.87	0.00	0.00	3.00	0.00	-296.40	
<b>TOT</b>	<b>-293.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-290.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,098.50	10.99	0.00	-1,087.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-975.00</b>	<b>10.99</b>	<b>0.00</b>	<b>-964.01</b>	
<hr/>								
ADJ	-1,553.31	1,236.62	0.00	123.50	0.00	0.00	-193.19	AUTH TOTAL
PAY	-6,154.29	-1,236.62	0.00	-1,798.50	91.90	35.46	-9,062.05	
<b>TOT</b>	<b>-7,707.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,675.00</b>	<b>91.90</b>	<b>35.46</b>	<b>-9,255.24</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-380.30	31.19	0.00	0.00	0.00	0.00	-349.11	CTY-VALLEY PARK
PAY	-176.08	-31.19	0.00	0.00	2.07	1.04	-204.16	
<b>TOT</b>	<b>-556.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-553.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.19	0.00	0.00	0.00	0.00	45.19	CTY-VALLEY PARK
PAY	-205.40	-45.19	0.00	0.00	2.50	1.26	-246.83	
<b>TOT</b>	<b>-205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.26</b>	<b>-201.64</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-VALLEY PARK
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-77.16</b>	
ADJ	-380.30	76.38	0.00	6.00	0.00	0.00	-297.92	<b>AUTH TOTAL</b>
PAY	-381.48	-76.38	0.00	-134.00	5.91	2.30	-583.65	
<b>TOT</b>	<b>-761.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.00</b>	<b>5.91</b>	<b>2.30</b>	<b>-881.57</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.49	80.79	0.00	0.00	0.00	0.00	126.28	CTY-VELDA CITY
PAY	-373.61	-80.79	0.00	0.00	4.55	2.27	-447.58	
<b>TOT</b>	<b>-328.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.27</b>	<b>-321.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.76	0.00	0.00	0.00	0.00	101.76	CTY-VELDA CITY
PAY	-470.34	-101.76	0.00	0.00	5.72	2.86	-563.52	
<b>TOT</b>	<b>-470.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-461.76</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-VELDA CITY
<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	45.49	182.55	0.00	0.00	0.00	0.00	228.04	<b>AUTH TOTAL</b>
PAY	-843.95	-182.55	0.00	-84.00	11.11	5.13	-1,094.26	
<b>TOT</b>	<b>-798.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>11.11</b>	<b>5.13</b>	<b>-866.22</b>	



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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	CTY-VELDA VILLAGE
PAY	-31.79	-6.90	0.00	0.00	0.39	0.19	-38.11	
TOT	-31.79	0.00	0.00	0.00	0.39	0.19	-31.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.17	0.00	0.00	0.00	0.00	77.17	CTY-VELDA VILLAGE
PAY	-350.81	-77.17	0.00	0.00	4.28	2.14	-421.56	
TOT	-350.81	0.00	0.00	0.00	4.28	2.14	-344.39	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-VELDA VILLAGE
PAY	-75.00	-1.50	0.00	0.00	0.77	0.00	-75.73	
TOT	-75.00	0.00	0.00	0.00	0.77	0.00	-74.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	85.57	0.00	0.00	0.00	0.00	85.57	AUTH TOTAL
PAY	-457.60	-85.57	0.00	-168.00	7.12	2.33	-701.72	
TOT	-457.60	0.00	0.00	-168.00	7.12	2.33	-616.15	

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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	-85.33	26.68	0.00	0.00	0.00	0.00	-58.65	CTY-VINITA PARK
PAY	-121.63	-26.68	0.00	0.00	1.49	0.74	-146.08	
<b>TOT</b>	<b>-206.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-204.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.46	0.00	0.00	0.00	0.00	45.46	CTY-VINITA PARK
PAY	-206.65	-45.46	0.00	0.00	2.52	1.26	-248.33	
<b>TOT</b>	<b>-206.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-202.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.17	11.90	0.00	0.00	0.00	0.00	-18.27	CTY-VINITA PARK
PAY	-60.99	-11.90	0.00	0.00	0.73	0.36	-71.80	
<b>TOT</b>	<b>-91.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-90.07</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	104.89	0.00	0.00	0.00	0.00	104.89	CTY-VINITA PARK
PAY	-1,422.99	-104.89	0.00	0.00	15.28	0.00	-1,512.60	
<b>TOT</b>	<b>-1,422.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.28</b>	<b>0.00</b>	<b>-1,407.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
ADJ	-115.50	188.93	0.00	0.00	0.00	0.00	73.43	<b>AUTH TOTAL</b>
PAY	-1,812.26	-188.93	0.00	-200.00	22.02	2.36	-2,176.81	
<b>TOT</b>	<b>-1,927.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>22.02</b>	<b>2.36</b>	<b>-2,103.38</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	

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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	-501.73	190.80	0.00	0.00	0.00	0.00	-310.93	CTY-WEBSTER GROVES
PAY	-1,023.24	-190.80	0.00	0.00	12.14	6.07	-1,195.83	
TOT	-1,524.97	0.00	0.00	0.00	12.14	6.07	-1,506.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.69	141.79	0.00	0.00	0.00	0.00	40.10	CTY-WEBSTER GROVES
PAY	-681.44	-141.79	0.00	0.00	8.23	4.12	-810.88	
TOT	-783.13	0.00	0.00	0.00	8.23	4.12	-770.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-279.50	2.80	0.00	-276.70	
TOT	0.00	0.00	0.00	-214.50	2.80	0.00	-211.70	
ADJ	-603.42	332.59	0.00	65.00	0.00	0.00	-205.83	<b>AUTH TOTAL</b>
PAY	-1,704.68	-332.59	0.00	-363.50	24.01	10.19	-2,366.57	
TOT	-2,308.10	0.00	0.00	-298.50	24.01	10.19	-2,572.40	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.17	2.69	0.00	0.00	0.00	0.00	-31.48	CTY-WINCHESTER
PAY	-12.47	-2.69	0.00	0.00	0.15	0.07	-14.94	
TOT	-46.64	0.00	0.00	0.00	0.15	0.07	-46.42	
ADJ	-34.17	2.69	0.00	0.00	0.00	0.00	-31.48	<b>AUTH TOTAL</b>
PAY	-12.47	-2.69	0.00	0.00	0.15	0.07	-14.94	
TOT	-46.64	0.00	0.00	0.00	0.15	0.07	-46.42	

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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	-38.17	14.72	0.00	0.00	0.00	0.00	-23.45	CTY-WOODSON TERRAC
PAY	-69.57	-14.72	0.00	0.00	0.85	0.42	-83.02	
TOT	-107.74	0.00	0.00	0.00	0.85	0.42	-106.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	CTY-WOODSON TERRAC
PAY	-80.52	-17.20	0.00	0.00	0.98	0.49	-96.25	
TOT	-80.52	0.00	0.00	0.00	0.98	0.49	-79.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-94.08	0.94	0.00	-93.14	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-94.08	0.94	0.00	-93.14	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	
<hr/>								
ADJ	-38.17	31.92	0.00	0.00	0.00	0.00	-6.25	AUTH TOTAL
PAY	-150.09	-31.92	0.00	-193.08	3.76	0.91	-370.42	
TOT	-188.26	0.00	0.00	-193.08	3.76	0.91	-376.67	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	25.94	0.00	0.00	0.00	0.00	26.69	CTY-HILLSDALE
PAY	-118.25	-25.94	0.00	0.00	1.44	0.72	-142.03	
TOT	-117.50	0.00	0.00	0.00	1.44	0.72	-115.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	CTY-HILLSDALE
PAY	-76.25	-18.26	0.00	0.00	0.94	0.47	-93.10	
TOT	-76.25	0.00	0.00	0.00	0.94	0.47	-74.84	
<hr/>								
ADJ	0.75	44.20	0.00	0.00	0.00	0.00	44.95	AUTH TOTAL
PAY	-194.50	-44.20	0.00	0.00	2.38	1.19	-235.13	
TOT	-193.75	0.00	0.00	0.00	2.38	1.19	-190.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-196.15	34.45	0.00	0.00	0.00	0.00	-161.70	CTY-CRESTWOOD
PAY	-190.13	-34.45	0.00	0.00	2.24	1.12	-221.22	
TOT	-386.28	0.00	0.00	0.00	2.24	1.12	-382.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.88	0.00	0.00	0.00	0.00	115.88	CTY-CRESTWOOD
PAY	-536.61	-115.88	0.00	0.00	6.53	3.26	-642.70	
TOT	-536.61	0.00	0.00	0.00	6.53	3.26	-526.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.26	17.46	0.00	0.00	0.00	0.00	-26.80	CTY-CRESTWOOD
PAY	-89.46	-17.46	0.00	0.00	1.06	0.54	-105.32	
TOT	-133.72	0.00	0.00	0.00	1.06	0.54	-132.12	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-CRESTWOOD
PAY	-90.00	-1.80	0.00	0.00	0.92	0.00	-90.88	
TOT	-90.00	0.00	0.00	0.00	0.92	0.00	-89.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-240.41	169.59	0.00	0.00	0.00	0.00	-70.82	<b>AUTH TOTAL</b>
PAY	-906.20	-169.59	0.00	-140.00	12.15	4.92	-1,198.72	
TOT	-1,146.61	0.00	0.00	-140.00	12.15	4.92	-1,269.54	

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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	0.00	19.65	0.00	0.00	0.00	0.00	19.65	CTY-ST ANN
PAY	-89.32	-19.65	0.00	0.00	1.09	0.55	-107.33	
TOT	-89.32	0.00	0.00	0.00	1.09	0.55	-87.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	240.00	0.00	0.00	0.00	0.00	240.00	CTY-ST ANN
PAY	-3,000.00	-240.00	0.00	0.00	32.40	0.00	-3,207.60	
TOT	-3,000.00	0.00	0.00	0.00	32.40	0.00	-2,967.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	259.65	0.00	0.00	0.00	0.00	259.65	AUTH TOTAL
PAY	-3,089.32	-259.65	0.00	-112.00	34.61	0.55	-3,425.81	
TOT	-3,089.32	0.00	0.00	-112.00	34.61	0.55	-3,166.16	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</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-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-378.50	4.00	0.00	0.00	0.00	0.00	-374.50	CTY-KINLOCH
PAY	-18.20	-4.00	0.00	0.00	0.22	0.11	-21.87	
TOT	-396.70	0.00	0.00	0.00	0.22	0.11	-396.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	CTY-KINLOCH
PAY	-76.40	-16.81	0.00	0.00	0.93	0.46	-91.82	
TOT	-76.40	0.00	0.00	0.00	0.93	0.46	-75.01	
<hr/>								
ADJ	-378.50	20.81	0.00	0.00	0.00	0.00	-357.69	AUTH TOTAL
PAY	-94.60	-20.81	0.00	0.00	1.15	0.57	-113.69	
TOT	-473.10	0.00	0.00	0.00	1.15	0.57	-471.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.03	1.07	0.00	0.00	0.00	0.00	5.10	CTY-ST GEORGE
PAY	-4.87	-1.07	0.00	0.00	0.06	0.03	-5.85	
TOT	-0.84	0.00	0.00	0.00	0.06	0.03	-0.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-ST GEORGE
PAY	-13.62	-3.00	0.00	0.00	0.17	0.09	-16.36	
TOT	-13.62	0.00	0.00	0.00	0.17	0.09	-13.36	
<hr/>								
ADJ	4.03	4.07	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-18.49	-4.07	0.00	0.00	0.23	0.12	-22.21	
TOT	-14.46	0.00	0.00	0.00	0.23	0.12	-14.11	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.77	39.53	0.00	0.00	0.00	0.00	80.30	CTY-HANLEY HILLS
PAY	-183.10	-39.53	0.00	0.00	2.23	1.12	-219.28	
TOT	-142.33	0.00	0.00	0.00	2.23	1.12	-138.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.04	0.00	0.00	0.00	0.00	21.04	CTY-HANLEY HILLS
PAY	-97.27	-21.04	0.00	0.00	1.18	0.60	-116.53	
TOT	-97.27	0.00	0.00	0.00	1.18	0.60	-95.49	
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ADJ	40.77	60.57	0.00	0.00	0.00	0.00	101.34	AUTH TOTAL
PAY	-280.37	-60.57	0.00	0.00	3.41	1.72	-335.81	
TOT	-239.60	0.00	0.00	0.00	3.41	1.72	-234.47	
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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	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-14.00	0.25	0.00	-13.75	
<hr/>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-14.00	0.25	0.00	-13.75	

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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	-548.64	19.77	0.00	0.00	0.00	0.00	-528.87	CTY-WELLSTON
PAY	-89.82	-19.77	0.00	0.00	1.10	0.55	-107.94	
TOT	-638.46	0.00	0.00	0.00	1.10	0.55	-636.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-WELLSTON
PAY	-236.27	-6.14	0.00	0.00	2.42	1.21	-238.78	
TOT	-236.27	0.00	0.00	0.00	2.42	1.21	-232.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-548.64	25.91	0.00	0.00	0.00	0.00	-522.73	AUTH TOTAL
PAY	-326.09	-25.91	0.00	-84.00	4.36	1.76	-429.88	
TOT	-874.73	0.00	0.00	-84.00	4.36	1.76	-952.61	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-COUNTRY LIFE A
PAY	-22.04	-4.85	0.00	0.00	0.27	0.13	-26.49	
TOT	-22.04	0.00	0.00	0.00	0.27	0.13	-21.64	
<hr/>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-22.04	-4.85	0.00	0.00	0.27	0.13	-26.49	
TOT	-22.04	0.00	0.00	0.00	0.27	0.13	-21.64	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,011.05	614.19	0.00	0.00	0.00	0.00	-396.86	CTY-HAZELWOOD
PAY	-3,058.33	-614.19	0.00	0.00	36.72	18.36	-3,617.44	
TOT	-4,069.38	0.00	0.00	0.00	36.72	18.36	-4,014.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,145.04	302.48	0.00	0.00	0.00	0.00	-13,842.56	CTY-HAZELWOOD
PAY	12,391.26	-302.48	0.00	0.00	-120.89	-60.45	11,907.44	
TOT	-1,753.78	0.00	0.00	0.00	-120.89	-60.45	-1,935.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-204.99	80.88	0.00	0.00	0.00	0.00	-124.11	CTY-HAZELWOOD
PAY	-414.39	-80.88	0.00	0.00	4.95	2.47	-487.85	
TOT	-619.38	0.00	0.00	0.00	4.95	2.47	-611.96	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	CTY-HAZELWOOD
PAY	-325.00	-13.00	0.00	0.00	3.38	0.00	-334.62	
TOT	-325.00	0.00	0.00	0.00	3.38	0.00	-321.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
ADJ	-15,361.08	1,010.55	0.00	0.00	0.00	0.00	-14,350.53	AUTH TOTAL
PAY	8,593.54	-1,010.55	0.00	-90.00	-74.94	-39.62	7,378.43	
TOT	-6,767.54	0.00	0.00	-90.00	-74.94	-39.62	-6,972.10	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.54	6.65	0.00	0.00	0.00	0.00	-4.89	CTY-CREVE COEUR
PAY	-18.67	-6.65	0.00	0.00	0.26	0.12	-24.94	
TOT	-30.21	0.00	0.00	0.00	0.26	0.12	-29.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-11.54	6.65	0.00	0.00	0.00	0.00	-4.89	AUTH TOTAL
PAY	-18.67	-6.65	0.00	-28.00	0.54	0.12	-52.66	
TOT	-30.21	0.00	0.00	-28.00	0.54	0.12	-57.55	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	CTY-BRECKENRIDGE H
PAY	-51.28	-10.53	0.00	0.00	0.62	0.31	-60.88	
TOT	-51.28	0.00	0.00	0.00	0.62	0.31	-50.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-51.28	-10.53	0.00	-56.00	1.18	0.31	-116.32	
TOT	-51.28	0.00	0.00	-56.00	1.18	0.31	-105.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-206.36	39.89	0.00	0.00	0.00	0.00	-166.47	CTY-PAGEDALE
PAY	-215.33	-39.89	0.00	0.00	2.55	1.28	-251.39	
<b>TOT</b>	<b>-421.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-417.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.38	0.00	0.00	0.00	0.00	51.38	CTY-PAGEDALE
PAY	-238.76	-51.38	0.00	0.00	2.90	1.45	-285.79	
<b>TOT</b>	<b>-238.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-234.41</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-PAGEDALE
PAY	-337.84	-16.00	0.00	0.00	3.54	0.00	-350.30	
<b>TOT</b>	<b>-337.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>0.00</b>	<b>-334.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.99</b>	<b>0.00</b>	<b>-83.01</b>	
ADJ	-206.36	107.27	0.00	15.00	0.00	0.00	-84.09	<b>AUTH TOTAL</b>
PAY	-791.93	-107.27	0.00	-407.00	13.06	2.73	-1,290.41	
<b>TOT</b>	<b>-998.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>13.06</b>	<b>2.73</b>	<b>-1,374.50</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</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-GREENDALE
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.54</b>	<b>0.00</b>	<b>-47.46</b>	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.54</b>	<b>0.00</b>	<b>-47.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	CTY-CLARKSON VALLY
PAY	-17.23	-3.79	0.00	0.00	0.21	0.11	-20.70	
<b>TOT</b>	<b>-17.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.91</b>	
<hr/>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-17.23	-3.79	0.00	0.00	0.21	0.11	-20.70	
<b>TOT</b>	<b>-17.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.50	0.00	0.00	0.00	0.00	46.50	CTY-BELLEFONTAINE
PAY	-217.67	-46.50	0.00	0.00	2.65	1.32	-260.20	
<b>TOT</b>	<b>-217.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-213.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<hr/>								
ADJ	0.00	46.50	0.00	0.00	0.00	0.00	46.50	AUTH TOTAL
PAY	-217.67	-46.50	0.00	-252.00	5.17	1.32	-509.68	
<b>TOT</b>	<b>-217.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>5.17</b>	<b>1.32</b>	<b>-463.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.53	33.88	0.00	0.00	0.00	0.00	-5.65	CTY-RIVERVIEW
PAY	-160.94	-33.88	0.00	0.00	1.95	0.97	-191.90	
<b>TOT</b>	<b>-200.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-197.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	CTY-RIVERVIEW
PAY	-60.81	-11.35	0.00	0.00	0.72	0.36	-71.08	
<b>TOT</b>	<b>-60.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-59.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-39.53	45.23	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-221.75	-45.23	0.00	-56.00	3.23	1.33	-318.42	
<b>TOT</b>	<b>-261.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.23</b>	<b>1.33</b>	<b>-312.72</b>	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-BALLWIN
PAY	-200.00	-8.00	0.00	0.00	2.08	0.00	-205.92	
TOT	-200.00	0.00	0.00	0.00	2.08	0.00	-197.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-200.00	-8.00	0.00	-168.00	3.76	0.00	-372.24	
TOT	-200.00	0.00	0.00	-168.00	3.76	0.00	-364.24	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.98	47.17	0.00	0.00	0.00	0.00	-46.81	CTY-MANCHESTER
PAY	-241.88	-47.17	0.00	0.00	2.89	1.45	-284.71	
TOT	-335.86	0.00	0.00	0.00	2.89	1.45	-331.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-809.04	44.05	0.00	0.00	0.00	0.00	-764.99	CTY-MANCHESTER
PAY	593.88	-44.05	0.00	0.00	-5.50	-2.75	541.58	
TOT	-215.16	0.00	0.00	0.00	-5.50	-2.75	-223.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-903.02	91.22	0.00	0.00	0.00	0.00	-811.80	AUTH TOTAL
PAY	352.00	-91.22	0.00	-56.00	-2.05	-1.30	201.43	
TOT	-551.02	0.00	0.00	-56.00	-2.05	-1.30	-610.37	

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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	-24.05	52.61	0.00	0.00	0.00	0.00	28.56	CTY-DELLWOOD
PAY	-265.89	-52.61	0.00	0.00	3.19	1.59	-313.72	
TOT	-289.94	0.00	0.00	0.00	3.19	1.59	-285.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.02	0.00	0.00	0.00	0.00	33.02	CTY-DELLWOOD
PAY	-153.68	-33.02	0.00	0.00	1.87	0.94	-183.89	
TOT	-153.68	0.00	0.00	0.00	1.87	0.94	-150.87	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-DELLWOOD
PAY	-375.00	-30.00	0.00	0.00	4.05	0.00	-400.95	
TOT	-375.00	0.00	0.00	0.00	4.05	0.00	-370.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-24.05	115.63	0.00	0.00	0.00	0.00	91.58	AUTH TOTAL
PAY	-794.57	-115.63	0.00	-168.00	10.79	2.53	-1,064.88	
TOT	-818.62	0.00	0.00	-168.00	10.79	2.53	-973.30	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.42	5.85	0.00	0.00	0.00	0.00	-19.57	CTY-COOL VALLEY
PAY	-26.13	-5.85	0.00	0.00	0.32	0.16	-31.50	
TOT	-51.55	0.00	0.00	0.00	0.32	0.16	-51.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-COOL VALLEY
PAY	-27.77	-6.11	0.00	0.00	0.34	0.17	-33.37	
TOT	-27.77	0.00	0.00	0.00	0.34	0.17	-27.26	
<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
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-25.42	11.96	0.00	0.00	0.00	0.00	-13.46	AUTH TOTAL
PAY	-53.90	-11.96	0.00	-50.00	1.16	0.33	-114.37	
TOT	-79.32	0.00	0.00	-50.00	1.16	0.33	-127.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-222.26	44.75	0.00	0.00	0.00	0.00	-177.51	CTY-EUREKA
PAY	-256.50	-44.75	0.00	0.00	3.02	1.50	-296.73	
TOT	-478.76	0.00	0.00	0.00	3.02	1.50	-474.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	413.15	0.00	0.00	0.00	0.00	413.15	CTY-EUREKA
PAY	-1,917.82	-413.15	0.00	0.00	23.31	11.66	-2,296.00	
TOT	-1,917.82	0.00	0.00	0.00	23.31	11.66	-1,882.85	
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ADJ	-222.26	457.90	0.00	0.00	0.00	0.00	235.64	AUTH TOTAL
PAY	-2,174.32	-457.90	0.00	0.00	26.33	13.16	-2,592.73	
TOT	-2,396.58	0.00	0.00	0.00	26.33	13.16	-2,357.09	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.08	5.11	0.00	0.00	0.00	0.00	-30.97	CTY-SUNSET HILLS
PAY	-23.19	-5.11	0.00	0.00	0.28	0.15	-27.87	
TOT	-59.27	0.00	0.00	0.00	0.28	0.15	-58.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.26	12.32	0.00	0.00	0.00	0.00	10.06	CTY-SUNSET HILLS
PAY	-53.73	-12.32	0.00	0.00	0.66	0.33	-65.06	
TOT	-55.99	0.00	0.00	0.00	0.66	0.33	-55.00	
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ADJ	-38.34	17.43	0.00	0.00	0.00	0.00	-20.91	AUTH TOTAL
PAY	-76.92	-17.43	0.00	0.00	0.94	0.48	-92.93	
TOT	-115.26	0.00	0.00	0.00	0.94	0.48	-113.84	

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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	-103.99	120.38	0.00	0.00	0.00	0.00	16.39	CTY-BLACK JACK
PAY	-572.94	-120.38	0.00	0.00	6.93	3.46	-682.93	
TOT	-676.93	0.00	0.00	0.00	6.93	3.46	-666.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.08	0.00	0.00	0.00	0.00	94.08	CTY-BLACK JACK
PAY	-484.50	-94.08	0.00	0.00	5.79	2.89	-569.90	
TOT	-484.50	0.00	0.00	0.00	5.79	2.89	-475.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-103.99	214.46	0.00	0.00	0.00	0.00	110.47	AUTH TOTAL
PAY	-1,057.44	-214.46	0.00	-140.00	14.12	6.35	-1,391.43	
TOT	-1,161.43	0.00	0.00	-140.00	14.12	6.35	-1,280.96	
<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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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	-58.57	13.16	0.00	0.00	0.00	0.00	-45.41	CTY-CHESTERFIELD
PAY	-63.26	-13.16	0.00	0.00	0.76	0.39	-75.27	
<b>TOT</b>	<b>-121.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-120.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.10	45.60	0.00	0.00	0.00	0.00	-14.50	CTY-CHESTERFIELD
PAY	-600.00	-45.60	0.00	0.00	6.46	3.23	-635.91	
<b>TOT</b>	<b>-660.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>3.23</b>	<b>-650.41</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-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	-118.67	58.76	0.00	0.00	0.00	0.00	-59.91	<b>AUTH TOTAL</b>
PAY	-663.26	-58.76	0.00	-140.00	8.62	3.62	-849.78	
<b>TOT</b>	<b>-781.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>8.62</b>	<b>3.62</b>	<b>-909.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,073.08	1,490.62	0.00	0.00	0.00	0.00	-2,582.46	SHELTERED WORKSHOP
PAY	-7,397.77	-1,490.62	0.00	0.00	88.89	44.44	-8,755.06	
<b>TOT</b>	<b>-11,470.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.89</b>	<b>44.44</b>	<b>-11,337.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,504.14	2,040.20	0.00	0.00	0.00	0.00	-1,463.94	SHELTERED WORKSHOP
PAY	-7,897.88	-2,040.20	0.00	0.00	99.38	49.69	-9,789.01	
<b>TOT</b>	<b>-11,402.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.38</b>	<b>49.69</b>	<b>-11,252.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-257.81	101.72	0.00	0.00	0.00	0.00	-156.09	SHELTERED WORKSHOP
PAY	-521.17	-101.72	0.00	0.00	6.23	3.12	-613.54	
<b>TOT</b>	<b>-778.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>3.12</b>	<b>-769.63</b>	
<hr/>								
ADJ	-7,835.03	3,632.54	0.00	0.00	0.00	0.00	-4,202.49	<b>AUTH TOTAL</b>
PAY	-15,816.82	-3,632.54	0.00	0.00	194.50	97.25	-19,157.61	
<b>TOT</b>	<b>-23,651.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.50</b>	<b>97.25</b>	<b>-23,360.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	BUS.DIST-PARKVIEW
PAY	-14.39	-2.88	0.00	0.00	0.17	0.08	-17.02	
<b>TOT</b>	<b>-14.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.14</b>	
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-14.39	-2.88	0.00	0.00	0.17	0.08	-17.02	
<b>TOT</b>	<b>-14.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.14</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	209.99	0.00	0.00	0.00	0.00	209.99	BUS.DIST-MAPLEWOOD
PAY	-954.52	-209.99	0.00	0.00	11.65	5.82	-1,147.04	
<b>TOT</b>	<b>-954.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>5.82</b>	<b>-937.05</b>	
ADJ	0.00	209.99	0.00	0.00	0.00	0.00	209.99	AUTH TOTAL
PAY	-954.52	-209.99	0.00	0.00	11.65	5.82	-1,147.04	
<b>TOT</b>	<b>-954.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>5.82</b>	<b>-937.05</b>	
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.82	0.00	0.00	0.00	0.00	0.00	-34.82	BUS.DIST-OLD WEBST
PAY	34.82	0.00	0.00	0.00	-0.35	-0.17	34.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-0.52</b>	
ADJ	-34.82	0.00	0.00	0.00	0.00	0.00	-34.82	AUTH TOTAL
PAY	34.82	0.00	0.00	0.00	-0.35	-0.17	34.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-0.52</b>	
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	TIF DIST-VALLEYPAR
PAY	-25.23	-5.55	0.00	0.00	0.31	0.16	-30.31	
<b>TOT</b>	<b>-25.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-24.76</b>	
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-25.23	-5.55	0.00	0.00	0.31	0.16	-30.31	
<b>TOT</b>	<b>-25.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-24.76</b>	

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<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,101.92	0.00	0.00	0.00	0.00	0.00	-2,101.92	TIF DIST-OLDWEBSTR
PAY	2,101.92	0.00	0.00	0.00	-21.02	-10.51	2,070.39	
TOT	0.00	0.00	0.00	0.00	-21.02	-10.51	-31.53	
<hr/>								
ADJ	-2,101.92	0.00	0.00	0.00	0.00	0.00	-2,101.92	AUTH TOTAL
PAY	2,101.92	0.00	0.00	0.00	-21.02	-10.51	2,070.39	
TOT	0.00	0.00	0.00	0.00	-21.02	-10.51	-31.53	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109,984.09	-17,724.39	0.00	0.00	0.00	0.00	-127,708.48	TIF DIST-370MOBOTT
PAY	109,984.09	17,724.39	0.00	0.00	-1,277.08	-638.54	125,792.86	
TOT	0.00	0.00	0.00	0.00	-1,277.08	-638.54	-1,915.62	
<hr/>								
ADJ	-109,984.09	-17,724.39	0.00	0.00	0.00	0.00	-127,708.48	AUTH TOTAL
PAY	109,984.09	17,724.39	0.00	0.00	-1,277.08	-638.54	125,792.86	
TOT	0.00	0.00	0.00	0.00	-1,277.08	-638.54	-1,915.62	
<hr/>								
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	350.24	0.00	0.00	0.00	0.00	350.24	TIF DIST-NORTHWEST/
PAY	-1,658.09	-350.24	0.00	0.00	20.08	10.04	-1,978.21	
TOT	-1,658.09	0.00	0.00	0.00	20.08	10.04	-1,627.97	
<hr/>								
ADJ	0.00	350.24	0.00	0.00	0.00	0.00	350.24	AUTH TOTAL
PAY	-1,658.09	-350.24	0.00	0.00	20.08	10.04	-1,978.21	
TOT	-1,658.09	0.00	0.00	0.00	20.08	10.04	-1,627.97	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.95	0.00	0.00	0.00	0.00	128.95	TIF DIST-FERGUSON D
PAY	-586.12	-128.95	0.00	0.00	7.15	3.57	-704.35	
TOT	-586.12	0.00	0.00	0.00	7.15	3.57	-575.40	
<hr/>								
ADJ	0.00	128.95	0.00	0.00	0.00	0.00	128.95	AUTH TOTAL
PAY	-586.12	-128.95	0.00	0.00	7.15	3.57	-704.35	
TOT	-586.12	0.00	0.00	0.00	7.15	3.57	-575.40	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-227.06	0.00	0.00	-227.06	ATTORNEY FEES
TOT	0.00	0.00	0.00	-227.06	0.00	0.00	-227.06	
<hr/>								
PAY	0.00	0.00	0.00	-227.06	0.00	0.00	-227.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-227.06	0.00	0.00	-227.06	
<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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<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	-15,170.00	0.00	0.00	-15,170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-28,231.99	0.00	0.00	-28,231.99	
TOT	0.00	0.00	0.00	-43,401.99	0.00	0.00	-43,401.99	
<hr/>								
ADJ	0.00	0.00	0.00	-15,170.00	0.00	0.00	-15,170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28,231.99	0.00	0.00	-28,231.99	
TOT	0.00	0.00	0.00	-43,401.99	0.00	0.00	-43,401.99	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-9,045.93	0.00	0.00	-9,045.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,045.93	0.00	0.00	-9,045.93	
PAY	0.00	0.00	0.00	-9,045.93	0.00	0.00	-9,045.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,045.93	0.00	0.00	-9,045.93	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-18,528.04	0.00	0.00	-18,528.04	COMMISSION
TOT	0.00	0.00	0.00	-18,528.04	0.00	0.00	-18,528.04	
PAY	0.00	0.00	0.00	-18,528.04	0.00	0.00	-18,528.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,528.04	0.00	0.00	-18,528.04	
<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: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	778.48	633.79	0.00	0.00	0.00	0.00	1,412.27	ST. OF MISSOURI
PAY	-19,051.37	-633.79	0.00	0.00	196.85	0.00	-19,488.31	
TOT	-18,272.89	0.00	0.00	0.00	196.85	0.00	-18,076.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	515.37	1,018.20	0.00	0.00	0.00	0.00	1,533.57	ST. OF MISSOURI
PAY	-34,516.96	-1,018.20	0.00	0.00	355.35	0.00	-35,179.81	
TOT	-34,001.59	0.00	0.00	0.00	355.35	0.00	-33,646.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.10	69.24	0.00	0.00	0.00	0.00	46.14	ST. OF MISSOURI
PAY	-2,407.99	-69.24	0.00	0.00	24.77	0.00	-2,452.46	
TOT	-2,431.09	0.00	0.00	0.00	24.77	0.00	-2,406.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	8,341.10	8.93	0.00	0.00	0.00	0.00	8,350.03	ST. OF MISSOURI
PAY	-10,724.85	-8.93	0.00	0.00	107.34	0.00	-10,626.44	
TOT	-2,383.75	0.00	0.00	0.00	107.34	0.00	-2,276.41	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.38	0.00	0.00	-5.38	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-5.38	0.00	0.00	-5.38	
ADJ	9,611.85	1,730.16	0.00	0.00	0.00	0.00	11,342.01	<b>AUTH TOTAL</b>
PAY	-66,701.17	-1,730.16	0.00	-158.38	685.84	0.00	-67,903.87	
TOT	-57,089.32	0.00	0.00	-158.38	685.84	0.00	-56,561.86	



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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	4,930.19	4,013.82	0.00	0.00	0.00	0.00	8,944.01	COUNTY GENERAL
PAY	-120,657.87	-4,013.82	0.00	0.00	1,246.72	623.36	-122,801.61	
TOT	-115,727.68	0.00	0.00	0.00	1,246.72	623.36	-113,857.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,263.96	6,448.97	0.00	0.00	0.00	0.00	9,712.93	COUNTY GENERAL
PAY	-218,606.72	-6,448.97	0.00	0.00	2,250.56	1,125.27	-221,679.86	
TOT	-215,342.76	0.00	0.00	0.00	2,250.56	1,125.27	-211,966.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-269.43	807.60	0.00	0.00	0.00	0.00	538.17	COUNTY GENERAL
PAY	-28,089.08	-807.60	0.00	0.00	288.97	144.49	-28,463.22	
TOT	-28,358.51	0.00	0.00	0.00	288.97	144.49	-27,925.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	52,826.97	56.58	0.00	0.00	0.00	0.00	52,883.55	COUNTY GENERAL
PAY	-67,923.90	-56.58	0.00	0.00	679.81	339.90	-66,960.77	
TOT	-15,096.93	0.00	0.00	0.00	679.81	339.90	-14,077.22	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,485.00	0.00	0.00	1,485.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,284.18	0.00	0.00	-2,284.18	
TOT	0.00	0.00	0.00	-799.18	0.00	0.00	-799.18	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	COUNTY GENERAL
TOT	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.19	0.00	0.00	-35.19	COUNTY GENERAL
TOT	0.00	0.00	0.00	-35.19	0.00	0.00	-35.19	
<hr/>								
ADJ	60,751.69	11,326.97	0.00	1,485.00	0.00	0.00	73,563.66	<b>AUTH TOTAL</b>
PAY	-435,277.57	-11,326.97	0.00	-2,472.37	4,467.59	2,233.02	-442,376.30	
TOT	-374,525.88	0.00	0.00	-987.37	4,467.59	2,233.02	-368,812.64	

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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	3,892.76	3,168.87	0.00	0.00	0.00	0.00	7,061.63	COUNTY HEALTH FUND
PAY	-95,256.90	-3,168.87	0.00	0.00	984.26	492.12	-96,949.39	
<b>TOT</b>	<b>-91,364.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>984.26</b>	<b>492.12</b>	<b>-89,887.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,576.76	5,090.92	0.00	0.00	0.00	0.00	7,667.68	COUNTY HEALTH FUND
PAY	-172,585.23	-5,090.92	0.00	0.00	1,776.76	888.38	-175,011.01	
<b>TOT</b>	<b>-170,008.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776.76</b>	<b>888.38</b>	<b>-167,343.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.99	692.30	0.00	0.00	0.00	0.00	461.31	COUNTY HEALTH FUND
PAY	-24,078.14	-692.30	0.00	0.00	247.70	123.85	-24,398.89	
<b>TOT</b>	<b>-24,309.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.70</b>	<b>123.85</b>	<b>-23,937.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	41,705.49	44.66	0.00	0.00	0.00	0.00	41,750.15	COUNTY HEALTH FUND
PAY	-53,624.18	-44.66	0.00	0.00	536.69	268.34	-52,863.81	
<b>TOT</b>	<b>-11,918.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536.69</b>	<b>268.34</b>	<b>-11,113.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.71	0.00	0.00	-27.71	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.71</b>	
ADJ	47,944.02	8,996.75	0.00	0.00	0.00	0.00	56,940.77	<b>AUTH TOTAL</b>
PAY	-345,544.45	-8,996.75	0.00	-27.71	3,545.41	1,772.69	-349,250.81	
<b>TOT</b>	<b>-297,600.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.71</b>	<b>3,545.41</b>	<b>1,772.69</b>	<b>-292,310.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,297.83	1,056.28	0.00	0.00	0.00	0.00	2,354.11	CO. PARK MAINT.
PAY	-31,752.65	-1,056.28	0.00	0.00	328.09	164.04	-32,316.80	
<b>TOT</b>	<b>-30,454.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.09</b>	<b>164.04</b>	<b>-29,962.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	858.92	1,696.95	0.00	0.00	0.00	0.00	2,555.87	CO. PARK MAINT.
PAY	-57,528.66	-1,696.95	0.00	0.00	592.26	296.12	-58,337.23	
<b>TOT</b>	<b>-56,669.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592.26</b>	<b>296.12</b>	<b>-55,781.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.50	115.38	0.00	0.00	0.00	0.00	76.88	CO. PARK MAINT.
PAY	-4,012.92	-115.38	0.00	0.00	41.28	20.64	-4,066.38	
<b>TOT</b>	<b>-4,051.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.28</b>	<b>20.64</b>	<b>-3,989.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	13,901.83	14.89	0.00	0.00	0.00	0.00	13,916.72	CO. PARK MAINT.
PAY	-17,874.73	-14.89	0.00	0.00	178.90	89.44	-17,621.28	
<b>TOT</b>	<b>-3,972.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.90</b>	<b>89.44</b>	<b>-3,704.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.93	0.00	0.00	-8.93	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.93</b>	
ADJ	16,020.08	2,883.50	0.00	0.00	0.00	0.00	18,903.58	<b>AUTH TOTAL</b>
PAY	-111,168.96	-2,883.50	0.00	-8.93	1,140.53	570.24	-112,350.62	
<b>TOT</b>	<b>-95,148.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.93</b>	<b>1,140.53</b>	<b>570.24</b>	<b>-93,447.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	726.54	591.55	0.00	0.00	0.00	0.00	1,318.09	COUNTY BOND RETIRE
PAY	-17,781.35	-591.55	0.00	0.00	183.73	91.87	-18,097.30	
<b>TOT</b>	<b>-17,054.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.73</b>	<b>91.87</b>	<b>-16,779.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	481.03	950.31	0.00	0.00	0.00	0.00	1,431.34	COUNTY BOND RETIRE
PAY	-32,215.91	-950.31	0.00	0.00	331.66	165.83	-32,668.73	
<b>TOT</b>	<b>-31,734.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.66</b>	<b>165.83</b>	<b>-31,237.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-199.00	596.43	0.00	0.00	0.00	0.00	397.43	COUNTY BOND RETIRE
PAY	-20,743.81	-596.43	0.00	0.00	213.40	106.70	-21,020.14	
<b>TOT</b>	<b>-20,942.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.40</b>	<b>106.70</b>	<b>-20,622.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	7,785.02	8.33	0.00	0.00	0.00	0.00	7,793.35	COUNTY BOND RETIRE
PAY	-10,009.86	-8.33	0.00	0.00	100.18	50.09	-9,867.92	
<b>TOT</b>	<b>-2,224.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.18</b>	<b>50.09</b>	<b>-2,074.57</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.21	0.00	0.00	-7.21	COUNTY BOND RETIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.21</b>	
ADJ	8,793.59	2,146.62	0.00	0.00	0.00	0.00	10,940.21	<b>AUTH TOTAL</b>
PAY	-80,750.93	-2,146.62	0.00	-7.21	828.97	414.49	-81,661.30	
<b>TOT</b>	<b>-71,957.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.21</b>	<b>828.97</b>	<b>414.49</b>	<b>-70,721.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,313.48	671.42	0.00	0.00	0.00	0.00	1,984.90	ROAD & BRIDGE
PAY	-20,180.41	-671.42	0.00	0.00	208.51	104.26	-20,539.06	
<b>TOT</b>	<b>-18,866.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.51</b>	<b>104.26</b>	<b>-18,554.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,157.78	714.80	0.00	0.00	0.00	0.00	1,872.58	ROAD & BRIDGE
PAY	-23,549.44	-714.80	0.00	0.00	242.64	121.32	-23,900.28	
<b>TOT</b>	<b>-22,391.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.64</b>	<b>121.32</b>	<b>-22,027.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.59	415.35	0.00	0.00	0.00	0.00	276.76	ROAD & BRIDGE
PAY	-14,445.95	-415.35	0.00	0.00	148.61	74.31	-14,638.38	
<b>TOT</b>	<b>-14,584.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.61</b>	<b>74.31</b>	<b>-14,361.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	ROAD & BRIDGE
PAY	-2,067.76	-29.48	0.00	0.00	20.97	10.49	-2,065.78	
<b>TOT</b>	<b>-2,067.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.97</b>	<b>10.49</b>	<b>-2,036.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.98</b>	
ADJ	2,332.67	1,831.05	0.00	0.00	0.00	0.00	4,163.72	<b>AUTH TOTAL</b>
PAY	-60,243.56	-1,831.05	0.00	-4.98	620.73	310.38	-61,148.48	
<b>TOT</b>	<b>-57,910.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.98</b>	<b>620.73</b>	<b>310.38</b>	<b>-56,984.76</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.58	2.23	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-60.52	-2.23	0.00	0.00	0.63	0.31	-61.81	
<b>TOT</b>	<b>-56.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-56.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-41.80	-1.67	0.00	0.00	0.44	0.22	-42.81	
<b>TOT</b>	<b>-41.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-41.14</b>	
ADJ	3.58	3.90	0.00	0.00	0.00	0.00	7.48	<b>AUTH TOTAL</b>
PAY	-102.32	-3.90	0.00	0.00	1.07	0.53	-104.62	
<b>TOT</b>	<b>-98.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-97.14</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-9.56	-0.23	0.00	0.00	0.10	0.05	-9.64	
TOT	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-9.56	-0.23	0.00	0.00	0.10	0.05	-9.64	
TOT	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.29	4.40	0.00	0.00	0.00	0.00	15.69	ROAD & BRIDGE
PAY	-135.81	-4.40	0.00	0.00	1.40	0.70	-138.11	
TOT	-124.52	0.00	0.00	0.00	1.40	0.70	-122.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-52.14	-2.09	0.00	0.00	0.54	0.27	-53.42	
TOT	-52.14	0.00	0.00	0.00	0.54	0.27	-51.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	11.29	6.49	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-187.95	-6.49	0.00	-0.01	1.94	0.97	-191.54	
TOT	-176.66	0.00	0.00	-0.01	1.94	0.97	-173.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.65	11.48	0.00	0.00	0.00	0.00	25.13	ROAD & BRIDGE
PAY	-295.87	-11.48	0.00	0.00	3.07	1.54	-302.74	
TOT	-282.22	0.00	0.00	0.00	3.07	1.54	-277.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-210.07	-5.99	0.00	0.00	2.16	1.08	-212.82	
TOT	-210.07	0.00	0.00	0.00	2.16	1.08	-206.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	13.65	17.47	0.00	0.00	0.00	0.00	31.12	AUTH TOTAL
PAY	-505.94	-17.47	0.00	-0.05	5.23	2.62	-515.61	
TOT	-492.29	0.00	0.00	-0.05	5.23	2.62	-484.49	
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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.74	32.85	0.00	0.00	0.00	0.00	35.59	ROAD & BRIDGE
PAY	-904.07	-32.85	0.00	0.00	9.37	4.68	-922.87	
TOT	-901.33	0.00	0.00	0.00	9.37	4.68	-887.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.17	0.00	0.00	0.00	0.00	44.17	ROAD & BRIDGE
PAY	-2,030.49	-44.17	0.00	0.00	20.74	10.37	-2,043.55	
TOT	-2,030.49	0.00	0.00	0.00	20.74	10.37	-1,999.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ADJ	2.74	77.02	0.00	0.00	0.00	0.00	79.76	AUTH TOTAL
PAY	-2,934.56	-77.02	0.00	-0.30	30.11	15.05	-2,966.72	
TOT	-2,931.82	0.00	0.00	-0.30	30.11	15.05	-2,886.96	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.76	4.71	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-120.94	-4.71	0.00	0.00	1.26	0.62	-123.77	
TOT	-119.18	0.00	0.00	0.00	1.26	0.62	-117.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-53.18	-2.38	0.00	0.00	0.55	0.28	-54.73	
TOT	-53.18	0.00	0.00	0.00	0.55	0.28	-52.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	1.76	7.09	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-174.12	-7.09	0.00	-0.02	1.81	0.90	-178.52	
TOT	-172.36	0.00	0.00	-0.02	1.81	0.90	-169.67	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.96	17.88	0.00	0.00	0.00	0.00	35.84	ROAD & BRIDGE
PAY	-635.35	-17.88	0.00	0.00	6.53	3.27	-643.43	
TOT	-617.39	0.00	0.00	0.00	6.53	3.27	-607.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	62.32	88.86	0.00	0.00	0.00	0.00	151.18	ROAD & BRIDGE
PAY	-2,913.84	-88.86	0.00	0.00	30.03	15.01	-2,957.66	
TOT	-2,851.52	0.00	0.00	0.00	30.03	15.01	-2,806.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	80.28	106.74	0.00	0.00	0.00	0.00	187.02	AUTH TOTAL
PAY	-3,549.19	-106.74	0.00	-0.40	36.56	18.28	-3,601.49	
TOT	-3,468.91	0.00	0.00	-0.40	36.56	18.28	-3,414.47	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-278.69	28.33	0.00	0.00	0.00	0.00	-250.36	ROAD & BRIDGE
PAY	-1,162.96	-28.33	0.00	0.00	11.91	5.95	-1,173.43	
TOT	-1,441.65	0.00	0.00	0.00	11.91	5.95	-1,423.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.84	74.55	0.00	0.00	0.00	0.00	79.39	ROAD & BRIDGE
PAY	-2,541.55	-74.55	0.00	0.00	26.17	13.08	-2,576.85	
TOT	-2,536.71	0.00	0.00	0.00	26.17	13.08	-2,497.46	
<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	-273.85	102.88	0.00	0.00	0.00	0.00	-170.97	AUTH TOTAL
PAY	-3,704.51	-102.88	0.00	-0.29	38.08	19.03	-3,750.57	
TOT	-3,978.36	0.00	0.00	-0.29	38.08	19.03	-3,921.54	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.27	4.84	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-129.04	-4.84	0.00	0.00	1.34	0.67	-131.87	
TOT	-127.77	0.00	0.00	0.00	1.34	0.67	-125.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-163.43	-6.56	0.00	0.00	1.70	0.85	-167.44	
TOT	-163.43	0.00	0.00	0.00	1.70	0.85	-160.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	1.27	11.40	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-292.47	-11.40	0.00	-0.02	3.04	1.52	-299.33	
TOT	-291.20	0.00	0.00	-0.02	3.04	1.52	-286.66	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.95	3.02	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-86.62	-3.02	0.00	0.00	0.90	0.45	-88.29	
<b>TOT</b>	<b>-79.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-78.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-205.46	-8.22	0.00	0.00	2.13	1.07	-210.48	
<b>TOT</b>	<b>-205.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-202.26</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	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	6.95	11.24	0.00	0.00	0.00	0.00	18.19	<b>AUTH TOTAL</b>
PAY	-292.08	-11.24	0.00	-0.03	3.03	1.52	-298.80	
<b>TOT</b>	<b>-285.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>3.03</b>	<b>1.52</b>	<b>-280.61</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.05	28.52	0.00	0.00	0.00	0.00	64.57	ROAD & BRIDGE
PAY	-823.29	-28.52	0.00	0.00	8.52	4.26	-839.03	
<b>TOT</b>	<b>-787.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.52</b>	<b>4.26</b>	<b>-774.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-298.04	59.24	0.00	0.00	0.00	0.00	-238.80	ROAD & BRIDGE
PAY	-3,255.44	-59.24	0.00	0.00	33.14	16.58	-3,264.96	
<b>TOT</b>	<b>-3,553.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.14</b>	<b>16.58</b>	<b>-3,503.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	-261.99	87.76	0.00	0.00	0.00	0.00	-174.23	<b>AUTH TOTAL</b>
PAY	-4,078.73	-87.76	0.00	-0.26	41.66	20.84	-4,104.25	
<b>TOT</b>	<b>-4,340.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>41.66</b>	<b>20.84</b>	<b>-4,278.48</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.83	4.26	0.00	0.00	0.00	0.00	16.09	ROAD & BRIDGE
PAY	-114.94	-4.26	0.00	0.00	1.19	0.59	-117.42	
TOT	-103.11	0.00	0.00	0.00	1.19	0.59	-101.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-141.54	-5.34	0.00	0.00	1.47	0.74	-144.67	
TOT	-141.54	0.00	0.00	0.00	1.47	0.74	-139.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	11.83	9.60	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-256.48	-9.60	0.00	-0.03	2.66	1.33	-262.12	
TOT	-244.65	0.00	0.00	-0.03	2.66	1.33	-240.69	
<b>AUTH CODE/NAME: 07C016 / 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	-13.80	-0.55	0.00	0.00	0.15	0.07	-14.13	
TOT	-13.80	0.00	0.00	0.00	0.15	0.07	-13.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-74.72	-2.24	0.00	0.00	0.77	0.38	-75.81	
TOT	-74.72	0.00	0.00	0.00	0.77	0.38	-73.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-88.52	-2.79	0.00	-0.01	0.92	0.45	-89.95	
TOT	-88.52	0.00	0.00	-0.01	0.92	0.45	-87.16	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.08	11.73	0.00	0.00	0.00	0.00	67.81	ROAD & BRIDGE
PAY	-334.61	-11.73	0.00	0.00	3.47	1.73	-341.14	
TOT	-278.53	0.00	0.00	0.00	3.47	1.73	-273.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	280.88	24.29	0.00	0.00	0.00	0.00	305.17	ROAD & BRIDGE
PAY	-992.57	-24.29	0.00	0.00	10.17	5.08	-1,001.61	
TOT	-711.69	0.00	0.00	0.00	10.17	5.08	-696.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	336.96	36.02	0.00	0.00	0.00	0.00	372.98	AUTH TOTAL
PAY	-1,327.18	-36.02	0.00	-0.19	13.64	6.81	-1,342.94	
TOT	-990.22	0.00	0.00	-0.19	13.64	6.81	-969.96	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.19	17.30	0.00	0.00	0.00	0.00	-17.89	ROAD & BRIDGE
PAY	-456.73	-17.30	0.00	0.00	4.74	2.37	-466.92	
TOT	-491.92	0.00	0.00	0.00	4.74	2.37	-484.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	15.36	22.90	0.00	0.00	0.00	0.00	38.26	ROAD & BRIDGE
PAY	-743.84	-22.90	0.00	0.00	7.67	3.83	-755.24	
TOT	-728.48	0.00	0.00	0.00	7.67	3.83	-716.98	
<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	-19.83	40.20	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-1,200.57	-40.20	0.00	-0.10	12.41	6.20	-1,222.26	
TOT	-1,220.40	0.00	0.00	-0.10	12.41	6.20	-1,201.89	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.36	12.99	0.00	0.00	0.00	0.00	43.35	ROAD & BRIDGE
PAY	-478.93	-12.99	0.00	0.00	4.92	2.45	-484.55	
TOT	-448.57	0.00	0.00	0.00	4.92	2.45	-441.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.02	0.00	0.00	0.00	0.00	46.02	ROAD & BRIDGE
PAY	-1,507.71	-46.02	0.00	0.00	15.54	7.77	-1,530.42	
TOT	-1,507.71	0.00	0.00	0.00	15.54	7.77	-1,484.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	29,193.84	0.00	0.00	0.00	0.00	0.00	29,193.84	ROAD & BRIDGE
PAY	-35,362.59	0.00	0.00	0.00	353.63	176.81	-34,832.15	
TOT	-6,168.75	0.00	0.00	0.00	353.63	176.81	-5,638.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
ADJ	29,224.20	59.01	0.00	0.00	0.00	0.00	29,283.21	<b>AUTH TOTAL</b>
PAY	-37,349.23	-59.01	0.00	-2.61	374.09	187.03	-36,849.73	
TOT	-8,125.03	0.00	0.00	-2.61	374.09	187.03	-7,566.52	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.28	63.41	0.00	0.00	0.00	0.00	165.69	ROAD & BRIDGE
PAY	-1,757.13	-63.41	0.00	0.00	18.20	9.11	-1,793.23	
TOT	-1,654.85	0.00	0.00	0.00	18.20	9.11	-1,627.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	14.64	66.71	0.00	0.00	0.00	0.00	81.35	ROAD & BRIDGE
PAY	-2,743.17	-66.71	0.00	0.00	28.10	14.05	-2,767.73	
TOT	-2,728.53	0.00	0.00	0.00	28.10	14.05	-2,686.38	
<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	116.92	130.12	0.00	0.00	0.00	0.00	247.04	<b>AUTH TOTAL</b>
PAY	-4,500.30	-130.12	0.00	-0.39	46.30	23.16	-4,561.35	
TOT	-4,383.38	0.00	0.00	-0.39	46.30	23.16	-4,314.31	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	3.34	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-88.24	-3.34	0.00	0.00	0.91	0.46	-90.21	
TOT	-87.31	0.00	0.00	0.00	0.91	0.46	-85.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-67.21	-2.67	0.00	0.00	0.70	0.35	-68.83	
TOT	-67.21	0.00	0.00	0.00	0.70	0.35	-66.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	0.93	6.01	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-155.45	-6.01	0.00	-0.02	1.61	0.81	-159.06	
TOT	-154.52	0.00	0.00	-0.02	1.61	0.81	-152.12	
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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.45	145.78	0.00	0.00	0.00	0.00	302.23	ROAD & BRIDGE
PAY	-4,100.07	-145.78	0.00	0.00	42.46	21.23	-4,182.16	
TOT	-3,943.62	0.00	0.00	0.00	42.46	21.23	-3,879.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	17.18	112.54	0.00	0.00	0.00	0.00	129.72	ROAD & BRIDGE
PAY	-3,152.70	-112.54	0.00	0.00	32.66	16.32	-3,216.26	
TOT	-3,135.52	0.00	0.00	0.00	32.66	16.32	-3,086.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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ADJ	173.63	258.32	0.00	0.00	0.00	0.00	431.95	AUTH TOTAL
PAY	-7,252.77	-258.32	0.00	-0.40	75.12	37.55	-7,398.82	
TOT	-7,079.14	0.00	0.00	-0.40	75.12	37.55	-6,966.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.40	3.27	0.00	0.00	0.00	0.00	31.67	ROAD & BRIDGE
PAY	-140.80	-3.27	0.00	0.00	1.44	0.72	-141.91	
TOT	-112.40	0.00	0.00	0.00	1.44	0.72	-110.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	57.14	15.32	0.00	0.00	0.00	0.00	72.46	ROAD & BRIDGE
PAY	-530.50	-15.32	0.00	0.00	5.46	2.73	-537.63	
TOT	-473.36	0.00	0.00	0.00	5.46	2.73	-465.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	85.54	18.59	0.00	0.00	0.00	0.00	104.13	AUTH TOTAL
PAY	-671.30	-18.59	0.00	-0.05	6.90	3.45	-679.59	
TOT	-585.76	0.00	0.00	-0.05	6.90	3.45	-575.46	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.30	4.85	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-151.10	-4.85	0.00	0.00	1.56	0.78	-153.61	
TOT	-149.80	0.00	0.00	0.00	1.56	0.78	-147.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	20.07	29.17	0.00	0.00	0.00	0.00	49.24	ROAD & BRIDGE
PAY	-808.97	-29.17	0.00	0.00	8.38	4.19	-825.57	
TOT	-788.90	0.00	0.00	0.00	8.38	4.19	-776.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	21.37	34.02	0.00	0.00	0.00	0.00	55.39	AUTH TOTAL
PAY	-960.07	-34.02	0.00	-0.08	9.94	4.97	-979.26	
TOT	-938.70	0.00	0.00	-0.08	9.94	4.97	-923.87	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.30	0.19	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-4.82	-0.19	0.00	0.00	0.05	0.02	-4.94	
TOT	-0.52	0.00	0.00	0.00	0.05	0.02	-0.45	
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ADJ	4.30	0.19	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-4.82	-0.19	0.00	0.00	0.05	0.02	-4.94	
TOT	-0.52	0.00	0.00	0.00	0.05	0.02	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.94	0.72	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-22.33	-0.72	0.00	0.00	0.23	0.11	-22.71	
TOT	-20.39	0.00	0.00	0.00	0.23	0.11	-20.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-119.72	-4.68	0.00	0.00	1.25	0.62	-122.53	
TOT	-119.72	0.00	0.00	0.00	1.25	0.62	-117.85	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	1.94	5.40	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-142.05	-5.40	0.00	-0.01	1.48	0.73	-145.25	
TOT	-140.11	0.00	0.00	-0.01	1.48	0.73	-137.91	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-10.83	-0.41	0.00	0.00	0.11	0.05	-11.08	
<b>TOT</b>	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.65	0.00	0.00	0.00	0.00	26.65	ROAD & BRIDGE
PAY	-660.39	-26.65	0.00	0.00	6.87	3.43	-676.74	
<b>TOT</b>	<b>-660.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.43</b>	<b>-650.09</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	0.00	27.06	0.00	0.00	0.00	0.00	27.06	AUTH TOTAL
PAY	-671.22	-27.06	0.00	-0.05	6.98	3.48	-687.87	
<b>TOT</b>	<b>-671.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>6.98</b>	<b>3.48</b>	<b>-660.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.14	45.59	0.00	0.00	0.00	0.00	128.73	ROAD & BRIDGE
PAY	-1,247.83	-45.59	0.00	0.00	12.94	6.47	-1,274.01	
<b>TOT</b>	<b>-1,164.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.94</b>	<b>6.47</b>	<b>-1,145.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	200.54	47.85	0.00	0.00	0.00	0.00	248.39	ROAD & BRIDGE
PAY	-1,272.52	-47.85	0.00	0.00	13.21	6.60	-1,300.56	
<b>TOT</b>	<b>-1,071.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.21</b>	<b>6.60</b>	<b>-1,052.17</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
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ADJ	283.68	93.44	0.00	0.00	0.00	0.00	377.12	AUTH TOTAL
PAY	-2,520.35	-93.44	0.00	-0.24	26.15	13.07	-2,574.81	
<b>TOT</b>	<b>-2,236.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>26.15</b>	<b>13.07</b>	<b>-2,197.69</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.07	44.21	0.00	0.00	0.00	0.00	225.28	ROAD & BRIDGE
PAY	-1,346.19	-44.21	0.00	0.00	13.90	6.95	-1,369.55	
TOT	-1,165.12	0.00	0.00	0.00	13.90	6.95	-1,144.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	569.17	86.05	0.00	0.00	0.00	0.00	655.22	ROAD & BRIDGE
PAY	-3,195.35	-86.05	0.00	0.00	32.81	16.41	-3,232.18	
TOT	-2,626.18	0.00	0.00	0.00	32.81	16.41	-2,576.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	750.24	130.26	0.00	0.00	0.00	0.00	880.50	AUTH TOTAL
PAY	-4,541.54	-130.26	0.00	-0.34	46.71	23.36	-4,602.07	
TOT	-3,791.30	0.00	0.00	-0.34	46.71	23.36	-3,721.57	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.21	10.16	0.00	0.00	0.00	0.00	66.37	ROAD & BRIDGE
PAY	-310.89	-10.16	0.00	0.00	3.21	1.60	-316.24	
TOT	-254.68	0.00	0.00	0.00	3.21	1.60	-249.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	89.87	85.62	0.00	0.00	0.00	0.00	175.49	ROAD & BRIDGE
PAY	-3,255.22	-85.62	0.00	0.00	33.41	16.71	-3,290.72	
TOT	-3,165.35	0.00	0.00	0.00	33.41	16.71	-3,115.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	146.08	95.78	0.00	0.00	0.00	0.00	241.86	AUTH TOTAL
PAY	-3,566.11	-95.78	0.00	-0.27	36.62	18.31	-3,607.23	
TOT	-3,420.03	0.00	0.00	-0.27	36.62	18.31	-3,365.37	

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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-6.29	-0.25	0.00	0.00	0.06	0.03	-6.45	
TOT	-6.29	0.00	0.00	0.00	0.06	0.03	-6.20	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-6.29	-0.25	0.00	0.00	0.06	0.03	-6.45	
TOT	-6.29	0.00	0.00	0.00	0.06	0.03	-6.20	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.02	13.51	0.00	0.00	0.00	0.00	24.53	ROAD & BRIDGE
PAY	-416.38	-13.51	0.00	0.00	4.30	2.15	-423.44	
TOT	-405.36	0.00	0.00	0.00	4.30	2.15	-398.91	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.23	0.00	0.00	0.00	0.00	37.23	ROAD & BRIDGE
PAY	-972.90	-37.23	0.00	0.00	10.10	5.05	-994.98	
TOT	-972.90	0.00	0.00	0.00	10.10	5.05	-957.75	
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<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
ADJ	11.02	50.74	0.00	0.00	0.00	0.00	61.76	AUTH TOTAL
PAY	-1,389.28	-50.74	0.00	-0.18	14.40	7.20	-1,418.60	
TOT	-1,378.26	0.00	0.00	-0.18	14.40	7.20	-1,356.84	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.13	4.26	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-145.34	-4.26	0.00	0.00	1.49	0.75	-147.36	
TOT	-137.21	0.00	0.00	0.00	1.49	0.75	-134.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-3,978.11	-0.86	0.00	0.00	39.79	19.89	-3,919.29	
TOT	-3,978.11	0.00	0.00	0.00	39.79	19.89	-3,918.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	8.13	5.12	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-4,123.45	-5.12	0.00	-0.28	41.28	20.64	-4,066.93	
TOT	-4,115.32	0.00	0.00	-0.28	41.28	20.64	-4,053.68	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.47	10.80	0.00	0.00	0.00	0.00	34.27	ROAD & BRIDGE
PAY	-310.50	-10.80	0.00	0.00	3.22	1.60	-316.48	
TOT	-287.03	0.00	0.00	0.00	3.22	1.60	-282.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	ROAD & BRIDGE
PAY	-492.47	-17.76	0.00	0.00	5.10	2.55	-502.58	
TOT	-492.47	0.00	0.00	0.00	5.10	2.55	-484.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	23.47	28.56	0.00	0.00	0.00	0.00	52.03	AUTH TOTAL
PAY	-802.97	-28.56	0.00	-0.08	8.32	4.15	-819.14	
TOT	-779.50	0.00	0.00	-0.08	8.32	4.15	-767.11	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.27	23.26	0.00	0.00	0.00	0.00	50.53	ROAD & BRIDGE
PAY	-607.91	-23.26	0.00	0.00	6.31	3.16	-621.70	
<b>TOT</b>	<b>-580.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.16</b>	<b>-571.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	ROAD & BRIDGE
PAY	-554.78	-21.92	0.00	0.00	5.77	2.88	-568.05	
<b>TOT</b>	<b>-554.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.88</b>	<b>-546.13</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	27.27	45.18	0.00	0.00	0.00	0.00	72.45	<b>AUTH TOTAL</b>
PAY	-1,162.69	-45.18	0.00	-0.10	12.08	6.04	-1,189.85	
<b>TOT</b>	<b>-1,135.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>12.08</b>	<b>6.04</b>	<b>-1,117.40</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.20	1.43	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-42.83	-1.43	0.00	0.00	0.44	0.22	-43.60	
<b>TOT</b>	<b>-37.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-36.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.98	5.80	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-324.79	-5.80	0.00	0.00	3.31	1.65	-325.63	
<b>TOT</b>	<b>-330.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-325.81</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.78	7.23	0.00	0.00	0.00	0.00	6.45	<b>AUTH TOTAL</b>
PAY	-367.62	-7.23	0.00	-0.02	3.75	1.87	-369.25	
<b>TOT</b>	<b>-368.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>3.75</b>	<b>1.87</b>	<b>-362.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.54	11.70	0.00	0.00	0.00	0.00	37.24	ROAD & BRIDGE
PAY	-358.60	-11.70	0.00	0.00	3.71	1.85	-364.74	
TOT	-333.06	0.00	0.00	0.00	3.71	1.85	-327.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	442.96	67.52	0.00	0.00	0.00	0.00	510.48	ROAD & BRIDGE
PAY	-2,089.10	-67.52	0.00	0.00	21.57	10.79	-2,124.26	
TOT	-1,646.14	0.00	0.00	0.00	21.57	10.79	-1,613.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	468.50	79.22	0.00	0.00	0.00	0.00	547.72	AUTH TOTAL
PAY	-2,447.70	-79.22	0.00	-0.19	25.28	12.64	-2,489.19	
TOT	-1,979.20	0.00	0.00	-0.19	25.28	12.64	-1,941.47	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.75	53.82	0.00	0.00	0.00	0.00	85.57	ROAD & BRIDGE
PAY	-1,593.88	-53.82	0.00	0.00	16.48	8.24	-1,622.98	
TOT	-1,562.13	0.00	0.00	0.00	16.48	8.24	-1,537.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.55	68.93	0.00	0.00	0.00	0.00	67.38	ROAD & BRIDGE
PAY	-1,870.82	-68.93	0.00	0.00	19.40	9.69	-1,910.66	
TOT	-1,872.37	0.00	0.00	0.00	19.40	9.69	-1,843.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-26.89	-0.45	0.00	0.00	0.27	0.13	-26.94	
TOT	-26.89	0.00	0.00	0.00	0.27	0.13	-26.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	30.20	123.20	0.00	0.00	0.00	0.00	153.40	AUTH TOTAL
PAY	-3,491.59	-123.20	0.00	-0.30	36.15	18.06	-3,560.88	
TOT	-3,461.39	0.00	0.00	-0.30	36.15	18.06	-3,407.48	

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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-7.31	-0.31	0.00	0.00	0.07	0.04	-7.51	
TOT	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-7.99	-0.30	0.00	0.00	0.08	0.04	-8.17	
TOT	-7.99	0.00	0.00	0.00	0.08	0.04	-7.87	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-15.30	-0.61	0.00	0.00	0.15	0.08	-15.68	
TOT	-15.30	0.00	0.00	0.00	0.15	0.08	-15.07	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.42	3.42	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-95.80	-3.42	0.00	0.00	0.99	0.50	-97.73	
TOT	-87.38	0.00	0.00	0.00	0.99	0.50	-85.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-90.18	-3.61	0.00	0.00	0.94	0.47	-92.38	
TOT	-90.18	0.00	0.00	0.00	0.94	0.47	-88.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	8.42	7.03	0.00	0.00	0.00	0.00	15.45	AUTH TOTAL
PAY	-185.98	-7.03	0.00	-0.02	1.93	0.97	-190.13	
TOT	-177.56	0.00	0.00	-0.02	1.93	0.97	-174.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-57.61	-1.95	0.00	0.00	0.60	0.30	-58.66	
<b>TOT</b>	<b>-57.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-56.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-31.66	-0.96	0.00	0.00	0.33	0.16	-32.13	
<b>TOT</b>	<b>-31.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-31.17</b>	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-89.27	-2.91	0.00	0.00	0.93	0.46	-90.79	
<b>TOT</b>	<b>-89.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-87.88</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.39	9.25	0.00	0.00	0.00	0.00	30.64	ROAD & BRIDGE
PAY	-259.28	-9.25	0.00	0.00	2.68	1.35	-264.50	
<b>TOT</b>	<b>-237.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.35</b>	<b>-233.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-370.49	-13.82	0.00	0.00	3.84	1.92	-378.55	
<b>TOT</b>	<b>-370.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-364.73</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	21.39	23.07	0.00	0.00	0.00	0.00	44.46	AUTH TOTAL
PAY	-629.77	-23.07	0.00	-0.06	6.52	3.27	-643.11	
<b>TOT</b>	<b>-608.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>6.52</b>	<b>3.27</b>	<b>-598.65</b>	



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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.62	15.80	0.00	0.00	0.00	0.00	79.42	ROAD & BRIDGE
PAY	-503.10	-15.80	0.00	0.00	5.19	2.60	-511.11	
TOT	-439.48	0.00	0.00	0.00	5.19	2.60	-431.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.25	61.38	0.00	0.00	0.00	0.00	65.63	ROAD & BRIDGE
PAY	-1,878.62	-61.38	0.00	0.00	19.40	9.70	-1,910.90	
TOT	-1,874.37	0.00	0.00	0.00	19.40	9.70	-1,845.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ADJ	67.87	77.18	0.00	0.00	0.00	0.00	145.05	AUTH TOTAL
PAY	-2,381.72	-77.18	0.00	-0.30	24.59	12.30	-2,422.31	
TOT	-2,313.85	0.00	0.00	-0.30	24.59	12.30	-2,277.26	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.20	10.76	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-303.31	-10.76	0.00	0.00	3.14	1.57	-309.36	
TOT	-301.11	0.00	0.00	0.00	3.14	1.57	-296.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	ROAD & BRIDGE
PAY	-624.60	-22.95	0.00	0.00	6.48	3.23	-637.84	
TOT	-624.60	0.00	0.00	0.00	6.48	3.23	-614.89	
<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	
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ADJ	2.20	33.71	0.00	0.00	0.00	0.00	35.91	AUTH TOTAL
PAY	-927.91	-33.71	0.00	-0.13	9.62	4.80	-947.33	
TOT	-925.71	0.00	0.00	-0.13	9.62	4.80	-911.42	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.56	19.25	0.00	0.00	0.00	0.00	46.81	ROAD & BRIDGE
PAY	-538.90	-19.25	0.00	0.00	5.58	2.79	-549.78	
TOT	-511.34	0.00	0.00	0.00	5.58	2.79	-502.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	ROAD & BRIDGE
PAY	-579.22	-19.26	0.00	0.00	5.98	3.00	-589.50	
TOT	-579.22	0.00	0.00	0.00	5.98	3.00	-570.24	
<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	27.56	38.51	0.00	0.00	0.00	0.00	66.07	AUTH TOTAL
PAY	-1,118.12	-38.51	0.00	-0.10	11.56	5.79	-1,139.38	
TOT	-1,090.56	0.00	0.00	-0.10	11.56	5.79	-1,073.31	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.08	8.03	0.00	0.00	0.00	0.00	48.11	ROAD & BRIDGE
PAY	-253.32	-8.03	0.00	0.00	2.61	1.31	-257.43	
TOT	-213.24	0.00	0.00	0.00	2.61	1.31	-209.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-214.06	-8.53	0.00	0.00	2.23	1.11	-219.25	
TOT	-214.06	0.00	0.00	0.00	2.23	1.11	-210.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-17.66	-0.29	0.00	0.00	0.18	0.09	-17.68	
TOT	-17.66	0.00	0.00	0.00	0.18	0.09	-17.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	40.08	16.85	0.00	0.00	0.00	0.00	56.93	AUTH TOTAL
PAY	-485.04	-16.85	0.00	-0.06	5.02	2.51	-494.42	
TOT	-444.96	0.00	0.00	-0.06	5.02	2.51	-437.49	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	5.06	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-134.85	-5.06	0.00	0.00	1.40	0.70	-137.81	
TOT	-137.11	0.00	0.00	0.00	1.40	0.70	-135.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-16.72	-0.71	0.00	0.00	0.18	0.08	-17.17	
TOT	-16.72	0.00	0.00	0.00	0.18	0.08	-16.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	-2.26	5.77	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-151.57	-5.77	0.00	-0.01	1.58	0.78	-154.99	
TOT	-153.83	0.00	0.00	-0.01	1.58	0.78	-151.48	
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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.89	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-26.89	-0.89	0.00	0.00	0.28	0.13	-27.37	
TOT	-26.78	0.00	0.00	0.00	0.28	0.13	-26.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-29.90	-0.61	0.00	0.00	0.31	0.15	-30.05	
TOT	-29.90	0.00	0.00	0.00	0.31	0.15	-29.44	
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ADJ	0.11	1.50	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-56.79	-1.50	0.00	0.00	0.59	0.28	-57.42	
TOT	-56.68	0.00	0.00	0.00	0.59	0.28	-55.81	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.63	1.87	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-53.09	-1.87	0.00	0.00	0.55	0.28	-54.13	
TOT	-49.46	0.00	0.00	0.00	0.55	0.28	-48.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-15.37	-0.57	0.00	0.00	0.16	0.08	-15.70	
TOT	-15.37	0.00	0.00	0.00	0.16	0.08	-15.13	
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ADJ	3.63	2.44	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-68.46	-2.44	0.00	0.00	0.71	0.36	-69.83	
TOT	-64.83	0.00	0.00	0.00	0.71	0.36	-63.76	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.63	69.42	0.00	0.00	0.00	0.00	247.05	ROAD & BRIDGE
PAY	-1,944.43	-69.42	0.00	0.00	20.13	10.07	-1,983.65	
TOT	-1,766.80	0.00	0.00	0.00	20.13	10.07	-1,736.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	56.03	126.57	0.00	0.00	0.00	0.00	182.60	ROAD & BRIDGE
PAY	-3,718.96	-126.57	0.00	0.00	38.46	19.22	-3,787.85	
TOT	-3,662.93	0.00	0.00	0.00	38.46	19.22	-3,605.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</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	
<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	
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ADJ	233.66	195.99	0.00	0.00	0.00	0.00	429.65	AUTH TOTAL
PAY	-5,663.62	-195.99	0.00	-0.48	58.59	29.29	-5,772.21	
TOT	-5,429.96	0.00	0.00	-0.48	58.59	29.29	-5,342.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.49	18.20	0.00	0.00	0.00	0.00	46.69	ROAD & BRIDGE
PAY	-529.96	-18.20	0.00	0.00	5.48	2.74	-539.94	
TOT	-501.47	0.00	0.00	0.00	5.48	2.74	-493.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13.76	16.27	0.00	0.00	0.00	0.00	30.03	ROAD & BRIDGE
PAY	-466.67	-16.27	0.00	0.00	4.83	2.41	-475.70	
TOT	-452.91	0.00	0.00	0.00	4.83	2.41	-445.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	42.25	34.47	0.00	0.00	0.00	0.00	76.72	AUTH TOTAL
PAY	-996.63	-34.47	0.00	-0.08	10.31	5.15	-1,015.72	
TOT	-954.38	0.00	0.00	-0.08	10.31	5.15	-939.00	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.72	7.37	0.00	0.00	0.00	0.00	22.09	ROAD & BRIDGE
PAY	-196.45	-7.37	0.00	0.00	2.03	1.02	-200.77	
TOT	-181.73	0.00	0.00	0.00	2.03	1.02	-178.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-197.77	-7.91	0.00	0.00	2.06	1.03	-202.59	
TOT	-197.77	0.00	0.00	0.00	2.06	1.03	-194.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	14.72	15.28	0.00	0.00	0.00	0.00	30.00	AUTH TOTAL
PAY	-394.22	-15.28	0.00	-0.04	4.09	2.05	-403.40	
TOT	-379.50	0.00	0.00	-0.04	4.09	2.05	-373.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.43	5.43	0.00	0.00	0.00	0.00	13.86	ROAD & BRIDGE
PAY	-143.32	-5.43	0.00	0.00	1.48	0.75	-146.52	
TOT	-134.89	0.00	0.00	0.00	1.48	0.75	-132.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-175.39	-6.08	0.00	0.00	1.81	0.91	-178.75	
TOT	-175.39	0.00	0.00	0.00	1.81	0.91	-172.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	8.43	11.51	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-318.71	-11.51	0.00	-0.04	3.29	1.66	-325.31	
TOT	-310.28	0.00	0.00	-0.04	3.29	1.66	-305.37	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.22	4.73	0.00	0.00	0.00	0.00	22.95	ROAD & BRIDGE
PAY	-130.37	-4.73	0.00	0.00	1.35	0.67	-133.08	
TOT	-112.15	0.00	0.00	0.00	1.35	0.67	-110.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-209.28	-7.31	0.00	0.00	2.16	1.09	-213.34	
TOT	-209.28	0.00	0.00	0.00	2.16	1.09	-206.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	18.22	12.04	0.00	0.00	0.00	0.00	30.26	AUTH TOTAL
PAY	-339.65	-12.04	0.00	-0.01	3.51	1.76	-346.43	
TOT	-321.43	0.00	0.00	-0.01	3.51	1.76	-316.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.80	2.61	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-65.03	-2.61	0.00	0.00	0.68	0.34	-66.62	
TOT	-67.83	0.00	0.00	0.00	0.68	0.34	-66.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-14.71	-0.59	0.00	0.00	0.16	0.07	-15.07	
TOT	-14.71	0.00	0.00	0.00	0.16	0.07	-14.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	-2.80	3.20	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-79.74	-3.20	0.00	-0.01	0.84	0.41	-81.70	
TOT	-82.54	0.00	0.00	-0.01	0.84	0.41	-81.30	
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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.80	2.08	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
PAY	-46.76	-2.08	0.00	0.00	0.49	0.24	-48.11	
TOT	-52.56	0.00	0.00	0.00	0.49	0.24	-51.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-380.54	-15.22	0.00	0.00	3.96	1.98	-389.82	
TOT	-380.54	0.00	0.00	0.00	3.96	1.98	-374.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	-5.80	17.30	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-427.30	-17.30	0.00	-0.04	4.45	2.22	-437.97	
TOT	-433.10	0.00	0.00	-0.04	4.45	2.22	-426.47	

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

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

ADJ	68.22	31.48	0.00	0.00	0.00	0.00	99.70	ROAD & BRIDGE
PAY	-939.14	-31.48	0.00	0.00	9.70	4.86	-956.06	
<b>TOT</b>	<b>-870.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>	<b>4.86</b>	<b>-856.36</b>	

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

ADJ	71.20	67.21	0.00	0.00	0.00	0.00	138.41	ROAD & BRIDGE
PAY	-2,022.52	-67.21	0.00	0.00	20.90	10.45	-2,058.38	
<b>TOT</b>	<b>-1,951.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.90</b>	<b>10.45</b>	<b>-1,919.97</b>	

**CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS**

ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.37	-0.04	0.00	0.00	0.02	0.01	-2.38	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.34</b>	

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

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

ADJ	139.42	98.73	0.00	0.00	0.00	0.00	238.15	AUTH TOTAL
PAY	-2,964.03	-98.73	0.00	-0.24	30.62	15.32	-3,017.06	
<b>TOT</b>	<b>-2,824.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>30.62</b>	<b>15.32</b>	<b>-2,778.91</b>	

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

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

ADJ	1.17	1.34	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-39.77	-1.34	0.00	0.00	0.41	0.21	-40.49	
<b>TOT</b>	<b>-38.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-37.98</b>	

ADJ	1.17	1.34	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-39.77	-1.34	0.00	0.00	0.41	0.21	-40.49	
<b>TOT</b>	<b>-38.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-37.98</b>	



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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.33	3.18	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-95.81	-3.18	0.00	0.00	0.99	0.50	-97.50	
TOT	-91.48	0.00	0.00	0.00	0.99	0.50	-89.99	
<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	-130.05	-4.26	0.00	0.00	1.34	0.67	-132.30	
TOT	-130.05	0.00	0.00	0.00	1.34	0.67	-128.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	4.33	7.44	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-225.86	-7.44	0.00	-0.02	2.33	1.17	-229.82	
TOT	-221.53	0.00	0.00	-0.02	2.33	1.17	-218.05	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	9.44	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-256.66	-9.44	0.00	0.00	2.66	1.33	-262.11	
TOT	-260.10	0.00	0.00	0.00	2.66	1.33	-256.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-441.24	-16.86	0.00	0.00	4.58	2.29	-451.23	
TOT	-441.24	0.00	0.00	0.00	4.58	2.29	-434.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-3.44	26.30	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-697.90	-26.30	0.00	-0.06	7.24	3.62	-713.40	
TOT	-701.34	0.00	0.00	-0.06	7.24	3.62	-690.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.55	7.27	0.00	0.00	0.00	0.00	26.82	ROAD & BRIDGE
PAY	-194.64	-7.27	0.00	0.00	2.02	1.01	-198.88	
<b>TOT</b>	<b>-175.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-172.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-108.91	-4.15	0.00	0.00	1.13	0.56	-111.37	
<b>TOT</b>	<b>-108.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-107.22</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	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	19.55	11.42	0.00	0.00	0.00	0.00	30.97	<b>AUTH TOTAL</b>
PAY	-303.55	-11.42	0.00	-0.03	3.15	1.57	-310.28	
<b>TOT</b>	<b>-284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>3.15</b>	<b>1.57</b>	<b>-279.31</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.69	17.46	0.00	0.00	0.00	0.00	72.15	ROAD & BRIDGE
PAY	-537.22	-17.46	0.00	0.00	5.54	2.78	-546.36	
<b>TOT</b>	<b>-482.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.78</b>	<b>-474.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.55	20.78	0.00	0.00	0.00	0.00	14.23	ROAD & BRIDGE
PAY	-694.69	-20.78	0.00	0.00	7.16	3.57	-704.74	
<b>TOT</b>	<b>-701.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>3.57</b>	<b>-690.51</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	48.14	38.24	0.00	0.00	0.00	0.00	86.38	<b>AUTH TOTAL</b>
PAY	-1,231.91	-38.24	0.00	-0.11	12.70	6.35	-1,251.21	
<b>TOT</b>	<b>-1,183.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>12.70</b>	<b>6.35</b>	<b>-1,164.83</b>	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.05	4.21	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-114.34	-4.21	0.00	0.00	1.18	0.59	-116.78	
<b>TOT</b>	<b>-110.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-108.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-1.73	-0.07	0.00	0.00	0.02	0.01	-1.77	
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	4.05	4.28	0.00	0.00	0.00	0.00	8.33	<b>AUTH TOTAL</b>
PAY	-116.07	-4.28	0.00	-0.01	1.20	0.60	-118.56	
<b>TOT</b>	<b>-112.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>1.20</b>	<b>0.60</b>	<b>-110.23</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.42	32.62	0.00	0.00	0.00	0.00	80.04	ROAD & BRIDGE
PAY	-939.08	-32.62	0.00	0.00	9.72	4.86	-957.12	
<b>TOT</b>	<b>-891.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>4.86</b>	<b>-877.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.87	98.99	0.00	0.00	0.00	0.00	32.12	ROAD & BRIDGE
PAY	-2,610.45	-98.99	0.00	0.00	27.09	13.54	-2,668.81	
<b>TOT</b>	<b>-2,677.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.09</b>	<b>13.54</b>	<b>-2,636.69</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	-19.45	131.61	0.00	0.00	0.00	0.00	112.16	<b>AUTH TOTAL</b>
PAY	-3,549.53	-131.61	0.00	-0.28	36.81	18.40	-3,626.21	
<b>TOT</b>	<b>-3,568.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>36.81</b>	<b>18.40</b>	<b>-3,514.05</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.50	1.14	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	-28.07	-1.14	0.00	0.00	0.29	0.15	-28.77	
TOT	-30.57	0.00	0.00	0.00	0.29	0.15	-30.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-109.95	-4.40	0.00	0.00	1.14	0.57	-112.64	
TOT	-109.95	0.00	0.00	0.00	1.14	0.57	-108.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	-2.50	5.54	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-138.02	-5.54	0.00	-0.01	1.43	0.72	-141.42	
TOT	-140.52	0.00	0.00	-0.01	1.43	0.72	-138.38	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.71	1.74	0.00	0.00	0.00	0.00	17.45	ROAD & BRIDGE
PAY	-43.54	-1.74	0.00	0.00	0.46	0.23	-44.59	
TOT	-27.83	0.00	0.00	0.00	0.46	0.23	-27.14	
<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	-51.46	-1.33	0.00	0.00	0.52	0.27	-52.00	
TOT	-51.46	0.00	0.00	0.00	0.52	0.27	-50.67	
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ADJ	15.71	3.07	0.00	0.00	0.00	0.00	18.78	AUTH TOTAL
PAY	-95.00	-3.07	0.00	0.00	0.98	0.50	-96.59	
TOT	-79.29	0.00	0.00	0.00	0.98	0.50	-77.81	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.55	1.25	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-42.65	-1.25	0.00	0.00	0.44	0.22	-43.24	
TOT	-32.10	0.00	0.00	0.00	0.44	0.22	-31.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.27	2.54	0.00	0.00	0.00	0.00	-2.73	ROAD & BRIDGE
PAY	-81.80	-2.54	0.00	0.00	0.85	0.42	-83.07	
TOT	-87.07	0.00	0.00	0.00	0.85	0.42	-85.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	5.28	3.79	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-124.45	-3.79	0.00	-0.01	1.29	0.64	-126.32	
TOT	-119.17	0.00	0.00	-0.01	1.29	0.64	-117.25	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.77	17.39	0.00	0.00	0.00	0.00	42.16	ROAD & BRIDGE
PAY	-452.85	-17.39	0.00	0.00	4.70	2.35	-463.19	
TOT	-428.08	0.00	0.00	0.00	4.70	2.35	-421.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.88	14.42	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-407.05	-14.42	0.00	0.00	4.21	2.11	-415.15	
TOT	-417.93	0.00	0.00	0.00	4.21	2.11	-411.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
ADJ	13.89	31.81	0.00	0.00	0.00	0.00	45.70	AUTH TOTAL
PAY	-859.90	-31.81	0.00	-0.07	8.91	4.46	-878.41	
TOT	-846.01	0.00	0.00	-0.07	8.91	4.46	-832.71	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.01	2.27	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-68.17	-2.27	0.00	0.00	0.70	0.35	-69.39	
TOT	-61.16	0.00	0.00	0.00	0.70	0.35	-60.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-27.96	-1.12	0.00	0.00	0.29	0.15	-28.64	
TOT	-27.96	0.00	0.00	0.00	0.29	0.15	-27.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	7.01	3.39	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-96.13	-3.39	0.00	-0.01	0.99	0.50	-98.04	
TOT	-89.12	0.00	0.00	-0.01	0.99	0.50	-87.64	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.86	4.84	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-129.50	-4.84	0.00	0.00	1.35	0.67	-132.32	
TOT	-126.64	0.00	0.00	0.00	1.35	0.67	-124.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	11.91	9.63	0.00	0.00	0.00	0.00	21.54	ROAD & BRIDGE
PAY	-277.05	-9.63	0.00	0.00	2.87	1.44	-282.37	
TOT	-265.14	0.00	0.00	0.00	2.87	1.44	-260.83	
<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	
<hr/>								
ADJ	14.77	14.47	0.00	0.00	0.00	0.00	29.24	AUTH TOTAL
PAY	-406.55	-14.47	0.00	-0.03	4.22	2.11	-414.72	
TOT	-391.78	0.00	0.00	-0.03	4.22	2.11	-385.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.87	0.40	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-10.04	-0.40	0.00	0.00	0.10	0.05	-10.29	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.02</b>	
<hr/>								
ADJ	5.87	0.40	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-10.04	-0.40	0.00	0.00	0.10	0.05	-10.29	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-727.33	73.09	0.00	0.00	0.00	0.00	-654.24	ROAD & BRIDGE
PAY	-2,247.60	-73.09	0.00	0.00	23.21	11.61	-2,285.87	
<b>TOT</b>	<b>-2,974.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.21</b>	<b>11.61</b>	<b>-2,940.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,128.41	218.69	0.00	0.00	0.00	0.00	-909.72	ROAD & BRIDGE
PAY	-5,603.23	-218.69	0.00	0.00	58.22	29.11	-5,734.59	
<b>TOT</b>	<b>-6,731.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.22</b>	<b>29.11</b>	<b>-6,644.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	-1,855.74	291.78	0.00	0.00	0.00	0.00	-1,563.96	AUTH TOTAL
PAY	-7,850.83	-291.78	0.00	-0.54	81.43	40.72	-8,021.00	
<b>TOT</b>	<b>-9,706.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>81.43</b>	<b>40.72</b>	<b>-9,584.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.55	10.70	0.00	0.00	0.00	0.00	37.25	ROAD & BRIDGE
PAY	-294.68	-10.70	0.00	0.00	3.06	1.52	-300.80	
TOT	-268.13	0.00	0.00	0.00	3.06	1.52	-263.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-242.54	-7.97	0.00	0.00	2.51	1.25	-246.75	
TOT	-242.54	0.00	0.00	0.00	2.51	1.25	-238.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	26.55	18.67	0.00	0.00	0.00	0.00	45.22	AUTH TOTAL
PAY	-537.22	-18.67	0.00	-0.05	5.57	2.77	-547.60	
TOT	-510.67	0.00	0.00	-0.05	5.57	2.77	-502.38	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-257.39	28.75	0.00	0.00	0.00	0.00	-228.64	ROAD & BRIDGE
PAY	-1,453.85	-28.75	0.00	0.00	14.83	7.41	-1,460.36	
TOT	-1,711.24	0.00	0.00	0.00	14.83	7.41	-1,689.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	123.62	55.28	0.00	0.00	0.00	0.00	178.90	ROAD & BRIDGE
PAY	-2,363.74	-55.28	0.00	0.00	24.19	12.10	-2,382.73	
TOT	-2,240.12	0.00	0.00	0.00	24.19	12.10	-2,203.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
ADJ	-133.77	84.03	0.00	0.00	0.00	0.00	-49.74	AUTH TOTAL
PAY	-3,817.59	-84.03	0.00	-0.28	39.02	19.51	-3,843.37	
TOT	-3,951.36	0.00	0.00	-0.28	39.02	19.51	-3,893.11	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.99	9.71	0.00	0.00	0.00	0.00	138.70	ROAD & BRIDGE
PAY	-383.17	-9.71	0.00	0.00	3.93	1.97	-386.98	
TOT	-254.18	0.00	0.00	0.00	3.93	1.97	-248.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	171.87	51.59	0.00	0.00	0.00	0.00	223.46	ROAD & BRIDGE
PAY	-2,209.23	-51.59	0.00	0.00	22.61	11.31	-2,226.90	
TOT	-2,037.36	0.00	0.00	0.00	22.61	11.31	-2,003.44	
<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	
<hr/>								
ADJ	300.86	61.30	0.00	0.00	0.00	0.00	362.16	AUTH TOTAL
PAY	-2,592.40	-61.30	0.00	-0.20	26.54	13.28	-2,614.08	
TOT	-2,291.54	0.00	0.00	-0.20	26.54	13.28	-2,251.92	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.74	9.34	0.00	0.00	0.00	0.00	29.08	ROAD & BRIDGE
PAY	-275.95	-9.34	0.00	0.00	2.85	1.43	-281.01	
TOT	-256.21	0.00	0.00	0.00	2.85	1.43	-251.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	ROAD & BRIDGE
PAY	-497.67	-16.72	0.00	0.00	5.15	2.57	-506.67	
TOT	-497.67	0.00	0.00	0.00	5.15	2.57	-489.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	19.74	26.06	0.00	0.00	0.00	0.00	45.80	AUTH TOTAL
PAY	-773.62	-26.06	0.00	-0.06	8.00	4.00	-787.74	
TOT	-753.88	0.00	0.00	-0.06	8.00	4.00	-741.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.20	10.09	0.00	0.00	0.00	0.00	28.29	ROAD & BRIDGE
PAY	-289.55	-10.09	0.00	0.00	3.00	1.50	-295.14	
TOT	-271.35	0.00	0.00	0.00	3.00	1.50	-266.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.07	18.24	0.00	0.00	0.00	0.00	15.17	ROAD & BRIDGE
PAY	-537.61	-18.24	0.00	0.00	5.56	2.78	-547.51	
TOT	-540.68	0.00	0.00	0.00	5.56	2.78	-532.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	15.13	28.33	0.00	0.00	0.00	0.00	43.46	AUTH TOTAL
PAY	-827.16	-28.33	0.00	-0.08	8.56	4.28	-842.73	
TOT	-812.03	0.00	0.00	-0.08	8.56	4.28	-799.27	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.54	2.87	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-78.90	-2.87	0.00	0.00	0.82	0.40	-80.55	
TOT	-77.36	0.00	0.00	0.00	0.82	0.40	-76.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-54.01	-2.83	0.00	0.00	0.57	0.28	-55.99	
TOT	-54.01	0.00	0.00	0.00	0.57	0.28	-53.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	1.54	5.70	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-132.91	-5.70	0.00	-0.01	1.39	0.68	-136.55	
TOT	-131.37	0.00	0.00	-0.01	1.39	0.68	-129.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.36	5.20	0.00	0.00	0.00	0.00	18.56	ROAD & BRIDGE
PAY	-122.35	-5.20	0.00	0.00	1.27	0.64	-125.64	
TOT	-108.99	0.00	0.00	0.00	1.27	0.64	-107.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.00	16.79	0.00	0.00	0.00	0.00	-13.21	ROAD & BRIDGE
PAY	-559.88	-16.79	0.00	0.00	5.77	2.88	-568.02	
TOT	-589.88	0.00	0.00	0.00	5.77	2.88	-581.23	
<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	
<hr/>								
ADJ	-16.64	21.99	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-682.23	-21.99	0.00	-0.05	7.04	3.52	-693.71	
TOT	-698.87	0.00	0.00	-0.05	7.04	3.52	-688.36	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.06	40.99	0.00	0.00	0.00	0.00	139.05	ROAD & BRIDGE
PAY	-1,166.25	-40.99	0.00	0.00	12.07	6.03	-1,189.14	
TOT	-1,068.19	0.00	0.00	0.00	12.07	6.03	-1,050.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.83	0.00	0.00	0.00	0.00	35.83	ROAD & BRIDGE
PAY	-956.94	-35.83	0.00	0.00	9.93	4.96	-977.88	
TOT	-956.94	0.00	0.00	0.00	9.93	4.96	-942.05	
<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	
<hr/>								
ADJ	98.06	76.82	0.00	0.00	0.00	0.00	174.88	AUTH TOTAL
PAY	-2,123.19	-76.82	0.00	-0.20	22.00	10.99	-2,167.22	
TOT	-2,025.13	0.00	0.00	-0.20	22.00	10.99	-1,992.34	

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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	10.83	7.53	0.00	0.00	0.00	0.00	18.36	ROAD & BRIDGE
PAY	-214.45	-7.53	0.00	0.00	2.22	1.11	-218.65	
<b>TOT</b>	<b>-203.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-200.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-252.32	-7.40	0.00	0.00	2.59	1.30	-255.83	
<b>TOT</b>	<b>-252.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-248.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	10.83	14.93	0.00	0.00	0.00	0.00	25.76	<b>AUTH TOTAL</b>
PAY	-466.77	-14.93	0.00	-0.04	4.81	2.41	-474.52	
<b>TOT</b>	<b>-455.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>4.81</b>	<b>2.41</b>	<b>-448.76</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.97	46.77	0.00	0.00	0.00	0.00	117.74	ROAD & BRIDGE
PAY	-1,361.41	-46.77	0.00	0.00	14.08	7.04	-1,387.06	
<b>TOT</b>	<b>-1,290.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>7.04</b>	<b>-1,269.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	163.41	78.24	0.00	0.00	0.00	0.00	241.65	ROAD & BRIDGE
PAY	-2,636.29	-78.24	0.00	0.00	27.14	13.57	-2,673.82	
<b>TOT</b>	<b>-2,472.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.14</b>	<b>13.57</b>	<b>-2,432.17</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	234.38	125.01	0.00	0.00	0.00	0.00	359.39	<b>AUTH TOTAL</b>
PAY	-3,997.70	-125.01	0.00	-0.30	41.22	20.61	-4,061.18	
<b>TOT</b>	<b>-3,763.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>41.22</b>	<b>20.61</b>	<b>-3,701.79</b>	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.01	24.45	0.00	0.00	0.00	0.00	75.46	ROAD & BRIDGE
PAY	-785.73	-24.45	0.00	0.00	8.10	4.05	-798.03	
TOT	-734.72	0.00	0.00	0.00	8.10	4.05	-722.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.21	0.00	0.00	0.00	0.00	35.21	ROAD & BRIDGE
PAY	-1,205.72	-35.21	0.00	0.00	12.41	6.21	-1,222.31	
TOT	-1,205.72	0.00	0.00	0.00	12.41	6.21	-1,187.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	51.01	59.66	0.00	0.00	0.00	0.00	110.67	AUTH TOTAL
PAY	-1,991.45	-59.66	0.00	-0.11	20.51	10.26	-2,020.45	
TOT	-1,940.44	0.00	0.00	-0.11	20.51	10.26	-1,909.78	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.63	30.21	0.00	0.00	0.00	0.00	63.84	ROAD & BRIDGE
PAY	-808.25	-30.21	0.00	0.00	8.38	4.19	-825.89	
TOT	-774.62	0.00	0.00	0.00	8.38	4.19	-762.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	ROAD & BRIDGE
PAY	-473.47	-17.60	0.00	0.00	4.91	2.46	-483.70	
TOT	-473.47	0.00	0.00	0.00	4.91	2.46	-466.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	33.63	47.81	0.00	0.00	0.00	0.00	81.44	AUTH TOTAL
PAY	-1,281.72	-47.81	0.00	-0.11	13.29	6.65	-1,309.70	
TOT	-1,248.09	0.00	0.00	-0.11	13.29	6.65	-1,228.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	5.82	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-145.66	-5.82	0.00	0.00	1.52	0.76	-149.20	
TOT	-148.37	0.00	0.00	0.00	1.52	0.76	-146.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-205.13	-7.12	0.00	0.00	2.12	1.07	-209.06	
TOT	-205.13	0.00	0.00	0.00	2.12	1.07	-201.94	
<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	
<hr/>								
ADJ	-2.71	12.94	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-350.79	-12.94	0.00	-0.03	3.64	1.83	-358.29	
TOT	-353.50	0.00	0.00	-0.03	3.64	1.83	-348.06	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-24.63	-1.02	0.00	0.00	0.26	0.13	-25.26	
TOT	-24.63	0.00	0.00	0.00	0.26	0.13	-24.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	ROAD & BRIDGE
PAY	-321.09	-13.37	0.00	0.00	3.34	1.68	-329.44	
TOT	-321.09	0.00	0.00	0.00	3.34	1.68	-316.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-345.72	-14.39	0.00	-0.02	3.60	1.81	-354.72	
TOT	-345.72	0.00	0.00	-0.02	3.60	1.81	-340.33	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.19	21.67	0.00	0.00	0.00	0.00	41.86	ROAD & BRIDGE
PAY	-660.21	-21.67	0.00	0.00	6.82	3.41	-671.65	
TOT	-640.02	0.00	0.00	0.00	6.82	3.41	-629.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.54	0.00	0.00	0.00	0.00	25.54	ROAD & BRIDGE
PAY	-1,396.96	-25.54	0.00	0.00	14.23	7.11	-1,401.16	
TOT	-1,396.96	0.00	0.00	0.00	14.23	7.11	-1,375.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
ADJ	20.19	47.21	0.00	0.00	0.00	0.00	67.40	AUTH TOTAL
PAY	-2,057.17	-47.21	0.00	-0.22	21.05	10.52	-2,073.03	
TOT	-2,036.98	0.00	0.00	-0.22	21.05	10.52	-2,005.63	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.25	10.50	0.00	0.00	0.00	0.00	43.75	ROAD & BRIDGE
PAY	-298.29	-10.50	0.00	0.00	3.09	1.54	-304.16	
TOT	-265.04	0.00	0.00	0.00	3.09	1.54	-260.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	56.77	119.50	0.00	0.00	0.00	0.00	176.27	ROAD & BRIDGE
PAY	-3,483.46	-119.50	0.00	0.00	36.03	18.02	-3,548.91	
TOT	-3,426.69	0.00	0.00	0.00	36.03	18.02	-3,372.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ADJ	90.02	130.00	0.00	0.00	0.00	0.00	220.02	AUTH TOTAL
PAY	-3,781.75	-130.00	0.00	-0.30	39.12	19.56	-3,853.37	
TOT	-3,691.73	0.00	0.00	-0.30	39.12	19.56	-3,633.35	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-71.51	-3.02	0.00	0.00	0.75	0.38	-73.40	
TOT	-71.51	0.00	0.00	0.00	0.75	0.38	-70.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-71.51	-3.02	0.00	-0.01	0.75	0.38	-73.41	
TOT	-71.51	0.00	0.00	-0.01	0.75	0.38	-70.39	
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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.31	24.74	0.00	0.00	0.00	0.00	52.05	ROAD & BRIDGE
PAY	-672.60	-24.74	0.00	0.00	6.98	3.48	-686.88	
TOT	-645.29	0.00	0.00	0.00	6.98	3.48	-634.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	ROAD & BRIDGE
PAY	-517.44	-16.97	0.00	0.00	5.34	2.67	-526.40	
TOT	-517.44	0.00	0.00	0.00	5.34	2.67	-509.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
ADJ	27.31	41.71	0.00	0.00	0.00	0.00	69.02	AUTH TOTAL
PAY	-1,190.04	-41.71	0.00	-0.11	12.32	6.15	-1,213.39	
TOT	-1,162.73	0.00	0.00	-0.11	12.32	6.15	-1,144.37	



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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.91	71.02	0.00	0.00	0.00	0.00	133.93	ROAD & BRIDGE
PAY	-2,393.53	-71.02	0.00	0.00	24.65	12.33	-2,427.57	
TOT	-2,330.62	0.00	0.00	0.00	24.65	12.33	-2,293.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.03	55.24	0.00	0.00	0.00	0.00	55.21	ROAD & BRIDGE
PAY	-1,858.66	-55.24	0.00	0.00	19.14	9.57	-1,885.19	
TOT	-1,858.69	0.00	0.00	0.00	19.14	9.57	-1,829.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-59.41	-0.99	0.00	0.00	0.60	0.30	-59.50	
TOT	-59.41	0.00	0.00	0.00	0.60	0.30	-58.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	62.88	127.25	0.00	0.00	0.00	0.00	190.13	<b>AUTH TOTAL</b>
PAY	-4,311.60	-127.25	0.00	-0.27	44.39	22.20	-4,372.53	
TOT	-4,248.72	0.00	0.00	-0.27	44.39	22.20	-4,182.40	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	298.31	86.16	0.00	0.00	0.00	0.00	384.47	ROAD & BRIDGE
PAY	-2,507.89	-86.16	0.00	0.00	25.94	12.97	-2,555.14	
TOT	-2,209.58	0.00	0.00	0.00	25.94	12.97	-2,170.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	104.72	239.00	0.00	0.00	0.00	0.00	343.72	ROAD & BRIDGE
PAY	-9,709.36	-239.00	0.00	0.00	99.48	49.75	-9,799.13	
TOT	-9,604.64	0.00	0.00	0.00	99.48	49.75	-9,455.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
ADJ	403.03	325.16	0.00	0.00	0.00	0.00	728.19	<b>AUTH TOTAL</b>
PAY	-12,217.25	-325.16	0.00	-1.05	125.42	62.72	-12,355.32	
TOT	-11,814.22	0.00	0.00	-1.05	125.42	62.72	-11,627.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.31	17.20	0.00	0.00	0.00	0.00	45.51	ROAD & BRIDGE
PAY	-804.43	-17.20	0.00	0.00	8.21	4.11	-809.31	
TOT	-776.12	0.00	0.00	0.00	8.21	4.11	-763.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.07	0.00	0.00	0.00	0.00	28.07	ROAD & BRIDGE
PAY	-875.45	-28.07	0.00	0.00	9.03	4.52	-889.97	
TOT	-875.45	0.00	0.00	0.00	9.03	4.52	-861.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	28.31	45.27	0.00	0.00	0.00	0.00	73.58	AUTH TOTAL
PAY	-1,679.88	-45.27	0.00	-0.12	17.24	8.63	-1,699.40	
TOT	-1,651.57	0.00	0.00	-0.12	17.24	8.63	-1,625.82	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.63	57.26	0.00	0.00	0.00	0.00	220.89	ROAD & BRIDGE
PAY	-1,832.18	-57.26	0.00	0.00	18.89	9.45	-1,861.10	
TOT	-1,668.55	0.00	0.00	0.00	18.89	9.45	-1,640.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-349.92	131.40	0.00	0.00	0.00	0.00	-218.52	ROAD & BRIDGE
PAY	-4,296.31	-131.40	0.00	0.00	44.27	22.14	-4,361.30	
TOT	-4,646.23	0.00	0.00	0.00	44.27	22.14	-4,579.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
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ADJ	-186.29	188.66	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-6,128.49	-188.66	0.00	-0.46	63.16	31.59	-6,222.86	
TOT	-6,314.78	0.00	0.00	-0.46	63.16	31.59	-6,220.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,542.87	4,512.39	0.00	0.00	0.00	0.00	10,055.26	ST L COMM COLL
PAY	-135,645.60	-4,512.39	0.00	0.00	1,401.58	700.79	-138,055.62	
<b>TOT</b>	<b>-130,102.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,401.58</b>	<b>700.79</b>	<b>-128,000.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,669.33	7,249.65	0.00	0.00	0.00	0.00	10,918.98	ST L COMM COLL
PAY	-245,760.88	-7,249.65	0.00	0.00	2,530.11	1,265.05	-249,215.37	
<b>TOT</b>	<b>-242,091.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,530.11</b>	<b>1,265.05</b>	<b>-238,296.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.39	507.68	0.00	0.00	0.00	0.00	338.29	ST L COMM COLL
PAY	-17,656.92	-507.68	0.00	0.00	181.65	90.82	-17,892.13	
<b>TOT</b>	<b>-17,826.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.65</b>	<b>90.82</b>	<b>-17,553.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	59,388.62	63.58	0.00	0.00	0.00	0.00	59,452.20	ST L COMM COLL
PAY	-76,360.84	-63.58	0.00	0.00	764.25	382.12	-75,278.05	
<b>TOT</b>	<b>-16,972.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.25</b>	<b>382.12</b>	<b>-15,825.85</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.84	0.00	0.00	-37.84	ST L COMM COLL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.84</b>	
ADJ	68,431.43	12,333.30	0.00	0.00	0.00	0.00	80,764.73	<b>AUTH TOTAL</b>
PAY	-475,424.24	-12,333.30	0.00	-37.84	4,877.59	2,438.78	-480,479.01	
<b>TOT</b>	<b>-406,992.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.84</b>	<b>4,877.59</b>	<b>2,438.78</b>	<b>-399,714.28</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24,351.78	19,824.18	0.00	0.00	0.00	0.00	44,175.96	SPEC SCH DIST
PAY	-595,926.30	-19,824.18	0.00	0.00	6,157.50	3,078.75	-606,514.23	
TOT	-571,574.52	0.00	0.00	0.00	6,157.50	3,078.75	-562,338.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	16,120.13	31,849.43	0.00	0.00	0.00	0.00	47,969.56	SPEC SCH DIST
PAY	-1,079,690.93	-31,849.43	0.00	0.00	11,115.40	5,557.70	-1,094,867.26	
TOT	-1,063,570.80	0.00	0.00	0.00	11,115.40	5,557.70	-1,046,897.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-411.94	1,234.61	0.00	0.00	0.00	0.00	822.67	SPEC SCH DIST
PAY	-42,939.55	-1,234.61	0.00	0.00	441.75	220.87	-43,511.54	
TOT	-43,351.49	0.00	0.00	0.00	441.75	220.87	-42,688.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	260,909.54	279.31	0.00	0.00	0.00	0.00	261,188.85	SPEC SCH DIST
PAY	-335,472.85	-279.31	0.00	0.00	3,357.52	1,678.76	-330,715.88	
TOT	-74,563.31	0.00	0.00	0.00	3,357.52	1,678.76	-69,527.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-164.23	0.00	0.00	-164.23	SPEC SCH DIST
TOT	0.00	0.00	0.00	-164.23	0.00	0.00	-164.23	
ADJ	300,969.51	53,187.53	0.00	0.00	0.00	0.00	354,157.04	<b>AUTH TOTAL</b>
PAY	-2,054,029.63	-53,187.53	0.00	-164.23	21,072.17	10,536.08	-2,075,773.14	
TOT	-1,753,060.12	0.00	0.00	-164.23	21,072.17	10,536.08	-1,721,616.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,469.46	5,266.67	0.00	0.00	0.00	0.00	11,736.13	MET ZOO MUS DIST
PAY	-158,316.77	-5,266.67	0.00	0.00	1,635.84	817.91	-161,129.69	
TOT	-151,847.31	0.00	0.00	0.00	1,635.84	817.91	-149,393.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,282.49	8,461.21	0.00	0.00	0.00	0.00	12,743.70	MET ZOO MUS DIST
PAY	-286,836.06	-8,461.21	0.00	0.00	2,952.97	1,476.49	-290,867.81	
TOT	-282,553.57	0.00	0.00	0.00	2,952.97	1,476.49	-278,124.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.61	547.28	0.00	0.00	0.00	0.00	364.67	MET ZOO MUS DIST
PAY	-19,034.33	-547.28	0.00	0.00	195.81	97.91	-19,287.89	
TOT	-19,216.94	0.00	0.00	0.00	195.81	97.91	-18,923.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	69,314.52	74.20	0.00	0.00	0.00	0.00	69,388.72	MET ZOO MUS DIST
PAY	-89,123.37	-74.20	0.00	0.00	891.97	445.99	-87,859.61	
TOT	-19,808.85	0.00	0.00	0.00	891.97	445.99	-18,470.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-44.04	0.00	0.00	-44.04	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-44.04	0.00	0.00	-44.04	
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ADJ	79,883.86	14,349.36	0.00	0.00	0.00	0.00	94,233.22	AUTH TOTAL
PAY	-553,310.53	-14,349.36	0.00	-44.04	5,676.59	2,838.30	-559,189.04	
TOT	-473,426.67	0.00	0.00	-44.04	5,676.59	2,838.30	-464,955.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,989.84	2,775.61	0.00	0.00	0.00	0.00	5,765.45	COUNTY LIBRARY
PAY	-83,670.22	-2,775.61	0.00	0.00	864.46	432.23	-85,149.14	
<b>TOT</b>	<b>-80,680.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864.46</b>	<b>432.23</b>	<b>-79,383.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,126.50	4,146.12	0.00	0.00	0.00	0.00	5,272.62	COUNTY LIBRARY
PAY	-142,362.11	-4,146.12	0.00	0.00	1,465.08	732.54	-144,310.61	
<b>TOT</b>	<b>-141,235.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.08</b>	<b>732.54</b>	<b>-139,037.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.13	416.98	0.00	0.00	0.00	0.00	277.85	COUNTY LIBRARY
PAY	-14,502.43	-416.98	0.00	0.00	149.19	74.59	-14,695.63	
<b>TOT</b>	<b>-14,641.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.19</b>	<b>74.59</b>	<b>-14,417.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	41,705.49	44.59	0.00	0.00	0.00	0.00	41,750.08	COUNTY LIBRARY
PAY	-53,620.46	-44.59	0.00	0.00	536.65	268.32	-52,860.08	
<b>TOT</b>	<b>-11,914.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536.65</b>	<b>268.32</b>	<b>-11,110.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.08	0.00	0.00	-23.08	COUNTY LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.08</b>	
ADJ	45,682.70	7,383.30	0.00	0.00	0.00	0.00	53,066.00	<b>AUTH TOTAL</b>
PAY	-294,155.22	-7,383.30	0.00	-23.08	3,015.38	1,507.68	-297,038.54	
<b>TOT</b>	<b>-248,472.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.08</b>	<b>3,015.38</b>	<b>1,507.68</b>	<b>-243,972.54</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.31	132.82	0.00	0.00	0.00	0.00	347.13	FERGUSON LIBRARY
PAY	-3,681.59	-132.82	0.00	0.00	38.15	19.07	-3,757.19	
TOT	-3,467.28	0.00	0.00	0.00	38.15	19.07	-3,410.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	25.51	116.84	0.00	0.00	0.00	0.00	142.35	FERGUSON LIBRARY
PAY	-4,873.83	-116.84	0.00	0.00	49.91	24.95	-4,915.81	
TOT	-4,848.32	0.00	0.00	0.00	49.91	24.95	-4,773.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	3.61	0.00	0.00	0.00	0.00	2.41	FERGUSON LIBRARY
PAY	-125.51	-3.61	0.00	0.00	1.30	0.65	-127.17	
TOT	-126.71	0.00	0.00	0.00	1.30	0.65	-124.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ADJ	238.62	253.27	0.00	0.00	0.00	0.00	491.89	<b>AUTH TOTAL</b>
PAY	-8,680.93	-253.27	0.00	-0.74	89.36	44.67	-8,800.91	
TOT	-8,442.31	0.00	0.00	-0.74	89.36	44.67	-8,309.02	

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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	47.74	58.57	0.00	0.00	0.00	0.00	106.31	MAPLEWOOD LIBRARY
PAY	-1,804.32	-58.57	0.00	0.00	18.63	9.31	-1,834.95	
TOT	-1,756.58	0.00	0.00	0.00	18.63	9.31	-1,728.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.40	0.00	0.00	0.00	0.00	137.40	MAPLEWOOD LIBRARY
PAY	-3,590.77	-137.40	0.00	0.00	37.28	18.64	-3,672.25	
TOT	-3,590.77	0.00	0.00	0.00	37.28	18.64	-3,534.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.25	9.74	0.00	0.00	0.00	0.00	6.49	MAPLEWOOD LIBRARY
PAY	-338.87	-9.74	0.00	0.00	3.49	1.74	-343.38	
TOT	-342.12	0.00	0.00	0.00	3.49	1.74	-336.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ADJ	44.49	205.71	0.00	0.00	0.00	0.00	250.20	<b>AUTH TOTAL</b>
PAY	-5,733.96	-205.71	0.00	-0.72	59.40	29.69	-5,851.30	
TOT	-5,689.47	0.00	0.00	-0.72	59.40	29.69	-5,601.10	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	588.74	141.99	0.00	0.00	0.00	0.00	730.73	KIRKWOOD LIBRARY
PAY	-4,353.50	-141.99	0.00	0.00	44.96	22.48	-4,428.05	
TOT	-3,764.76	0.00	0.00	0.00	44.96	22.48	-3,697.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,637.05	243.50	0.00	0.00	0.00	0.00	1,880.55	KIRKWOOD LIBRARY
PAY	-9,044.60	-243.50	0.00	0.00	92.89	46.44	-9,148.77	
TOT	-7,407.55	0.00	0.00	0.00	92.89	46.44	-7,268.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	2,225.79	385.49	0.00	0.00	0.00	0.00	2,611.28	<b>AUTH TOTAL</b>
PAY	-13,398.10	-385.49	0.00	-1.02	137.85	68.92	-13,577.84	
TOT	-11,172.31	0.00	0.00	-1.02	137.85	68.92	-10,966.56	



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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	24.20	17.85	0.00	0.00	0.00	0.00	42.05	VALLEY PARK LIBRAR
PAY	-524.89	-17.85	0.00	0.00	5.43	2.71	-534.60	
TOT	-500.69	0.00	0.00	0.00	5.43	2.71	-492.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	18.09	20.87	0.00	0.00	0.00	0.00	38.96	VALLEY PARK LIBRAR
PAY	-599.84	-20.87	0.00	0.00	6.21	3.10	-611.40	
TOT	-581.75	0.00	0.00	0.00	6.21	3.10	-572.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	42.29	38.72	0.00	0.00	0.00	0.00	81.01	AUTH TOTAL
PAY	-1,124.73	-38.72	0.00	-0.09	11.64	5.81	-1,146.09	
TOT	-1,082.44	0.00	0.00	-0.09	11.64	5.81	-1,065.08	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.46	36.35	0.00	0.00	0.00	0.00	43.81	ROCK HILL LIBRARY
PAY	-1,025.46	-36.35	0.00	0.00	10.61	5.31	-1,045.89	
TOT	-1,018.00	0.00	0.00	0.00	10.61	5.31	-1,002.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.22	0.00	0.00	0.00	0.00	56.22	ROCK HILL LIBRARY
PAY	-1,531.01	-56.22	0.00	0.00	15.87	7.94	-1,563.42	
TOT	-1,531.01	0.00	0.00	0.00	15.87	7.94	-1,507.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
ADJ	7.46	92.57	0.00	0.00	0.00	0.00	100.03	AUTH TOTAL
PAY	-2,556.47	-92.57	0.00	-0.34	26.48	13.25	-2,609.65	
TOT	-2,549.01	0.00	0.00	-0.34	26.48	13.25	-2,509.62	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.69	94.45	0.00	0.00	0.00	0.00	299.14	WEBSTER LIBRARY
PAY	-2,817.41	-94.45	0.00	0.00	29.11	14.56	-2,868.19	
TOT	-2,612.72	0.00	0.00	0.00	29.11	14.56	-2,569.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	183.09	171.98	0.00	0.00	0.00	0.00	355.07	WEBSTER LIBRARY
PAY	-5,180.69	-171.98	0.00	0.00	53.53	26.76	-5,272.38	
TOT	-4,997.60	0.00	0.00	0.00	53.53	26.76	-4,917.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	WEBSTER LIBRARY
PAY	-7.12	-0.12	0.00	0.00	0.07	0.04	-7.13	
TOT	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
<hr/>								
ADJ	387.78	266.55	0.00	0.00	0.00	0.00	654.33	AUTH TOTAL
PAY	-8,005.22	-266.55	0.00	-0.61	82.71	41.36	-8,148.31	
TOT	-7,617.44	0.00	0.00	-0.61	82.71	41.36	-7,493.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,776.77	2,288.38	0.00	0.00	0.00	0.00	10,065.15	SCH-AFFTON
PAY	-73,301.88	-2,288.38	0.00	0.00	755.90	377.95	-74,456.41	
<b>TOT</b>	<b>-65,525.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755.90</b>	<b>377.95</b>	<b>-64,391.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,902.79	2,027.51	0.00	0.00	0.00	0.00	3,930.30	SCH-AFFTON
PAY	-239,394.89	-2,027.51	0.00	0.00	2,414.23	1,207.11	-237,801.06	
<b>TOT</b>	<b>-237,492.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,414.23</b>	<b>1,207.11</b>	<b>-233,870.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.17	90.41	0.00	0.00	0.00	0.00	60.24	SCH-AFFTON
PAY	-3,144.36	-90.41	0.00	0.00	32.34	16.17	-3,186.26	
<b>TOT</b>	<b>-3,174.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.34</b>	<b>16.17</b>	<b>-3,126.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	SCH-AFFTON
PAY	-865.08	-14.42	0.00	0.00	8.79	4.40	-866.31	
<b>TOT</b>	<b>-865.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>4.40</b>	<b>-851.89</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.85	0.00	0.00	-23.85	SCH-AFFTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.85</b>	
ADJ	9,649.39	4,420.72	0.00	0.00	0.00	0.00	14,070.11	<b>AUTH TOTAL</b>
PAY	-316,706.21	-4,420.72	0.00	-23.85	3,211.26	1,605.63	-316,333.89	
<b>TOT</b>	<b>-307,056.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.85</b>	<b>3,211.26</b>	<b>1,605.63</b>	<b>-302,263.78</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,952.65	977.23	0.00	0.00	0.00	0.00	2,929.88	SCH-BAYLESS
PAY	-28,152.38	-977.23	0.00	0.00	291.29	145.65	-28,692.67	
TOT	-26,199.73	0.00	0.00	0.00	291.29	145.65	-25,762.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.97	851.26	0.00	0.00	0.00	0.00	701.29	SCH-BAYLESS
PAY	-23,858.76	-851.26	0.00	0.00	247.10	123.55	-24,339.37	
TOT	-24,008.73	0.00	0.00	0.00	247.10	123.55	-23,638.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.62	10.86	0.00	0.00	0.00	0.00	7.24	SCH-BAYLESS
PAY	-377.76	-10.86	0.00	0.00	3.89	1.94	-382.79	
TOT	-381.38	0.00	0.00	0.00	3.89	1.94	-375.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.54	0.00	0.00	-4.54	SCH-BAYLESS
TOT	0.00	0.00	0.00	-4.54	0.00	0.00	-4.54	
<hr/>								
ADJ	1,799.06	1,839.35	0.00	0.00	0.00	0.00	3,638.41	<b>AUTH TOTAL</b>
PAY	-52,388.90	-1,839.35	0.00	-4.54	542.28	271.14	-53,419.37	
TOT	-50,589.84	0.00	0.00	-4.54	542.28	271.14	-49,780.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	601.79	598.90	0.00	0.00	0.00	0.00	1,200.69	SCH-BRENTWOOD
PAY	-21,281.02	-598.90	0.00	0.00	218.80	109.40	-21,551.72	
<b>TOT</b>	<b>-20,679.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.80</b>	<b>109.40</b>	<b>-20,351.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,766.96	2,884.16	0.00	0.00	0.00	0.00	4,651.12	SCH-BRENTWOOD
PAY	-94,927.39	-2,884.16	0.00	0.00	978.11	489.06	-96,344.38	
<b>TOT</b>	<b>-93,160.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978.11</b>	<b>489.06</b>	<b>-91,693.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.40	231.96	0.00	0.00	0.00	0.00	154.56	SCH-BRENTWOOD
PAY	-8,067.53	-231.96	0.00	0.00	83.00	41.50	-8,174.99	
<b>TOT</b>	<b>-8,144.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>41.50</b>	<b>-8,020.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.47	0.00	0.00	-13.47	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.47</b>	
ADJ	2,291.35	3,715.02	0.00	0.00	0.00	0.00	6,006.37	<b>AUTH TOTAL</b>
PAY	-124,275.94	-3,715.02	0.00	-13.47	1,279.91	639.96	-126,084.56	
<b>TOT</b>	<b>-121,984.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.47</b>	<b>1,279.91</b>	<b>639.96</b>	<b>-120,078.19</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,162.67	1,300.94	0.00	0.00	0.00	0.00	3,463.61	SCH-CLAYTON
PAY	-39,178.18	-1,300.94	0.00	0.00	404.79	202.39	-39,871.94	
TOT	-37,015.51	0.00	0.00	0.00	404.79	202.39	-36,408.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,296.23	2,212.19	0.00	0.00	0.00	0.00	-8,084.04	SCH-CLAYTON
PAY	-117,194.80	-2,212.19	0.00	0.00	1,194.07	597.03	-117,615.89	
TOT	-127,491.03	0.00	0.00	0.00	1,194.07	597.03	-125,699.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.07	186.02	0.00	0.00	0.00	0.00	123.95	SCH-CLAYTON
PAY	-6,469.70	-186.02	0.00	0.00	66.56	33.28	-6,555.88	
TOT	-6,531.77	0.00	0.00	0.00	66.56	33.28	-6,431.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.08	0.00	0.00	-12.08	SCH-CLAYTON
TOT	0.00	0.00	0.00	-12.08	0.00	0.00	-12.08	
<hr/>								
ADJ	-8,195.63	3,699.15	0.00	0.00	0.00	0.00	-4,496.48	<b>AUTH TOTAL</b>
PAY	-162,842.68	-3,699.15	0.00	-12.08	1,665.42	832.70	-164,055.79	
TOT	-171,038.31	0.00	0.00	-12.08	1,665.42	832.70	-168,552.27	

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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	24,150.43	8,838.35	0.00	0.00	0.00	0.00	32,988.78	SCH-PARKWAY
PAY	-268,660.50	-8,838.35	0.00	0.00	2,774.99	1,387.49	-273,336.37	
TOT	-244,510.07	0.00	0.00	0.00	2,774.99	1,387.49	-240,347.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	15,392.46	10,472.30	0.00	0.00	0.00	0.00	25,864.76	SCH-PARKWAY
PAY	-372,156.95	-10,472.30	0.00	0.00	3,826.29	1,913.14	-376,889.82	
TOT	-356,764.49	0.00	0.00	0.00	3,826.29	1,913.14	-351,025.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-311.88	934.71	0.00	0.00	0.00	0.00	622.83	SCH-PARKWAY
PAY	-32,509.26	-934.71	0.00	0.00	334.44	167.22	-32,942.31	
TOT	-32,821.14	0.00	0.00	0.00	334.44	167.22	-32,319.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	943.80	0.00	0.00	0.00	0.00	943.80	SCH-PARKWAY
PAY	-56,179.92	-943.80	0.00	0.00	571.24	285.62	-56,266.86	
TOT	-56,179.92	0.00	0.00	0.00	571.24	285.62	-55,323.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-57.02	0.00	0.00	-57.02	SCH-PARKWAY
TOT	0.00	0.00	0.00	-57.02	0.00	0.00	-57.02	
ADJ	39,231.01	21,189.16	0.00	0.00	0.00	0.00	60,420.17	<b>AUTH TOTAL</b>
PAY	-729,506.63	-21,189.16	0.00	-57.02	7,506.96	3,753.47	-739,492.38	
TOT	-690,275.62	0.00	0.00	-57.02	7,506.96	3,753.47	-679,072.21	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,260.78	7,711.71	0.00	0.00	0.00	0.00	21,972.49	SCH-ROCKWOOD
PAY	-231,804.37	-7,711.71	0.00	0.00	2,395.16	1,197.58	-235,923.34	
TOT	-217,543.59	0.00	0.00	0.00	2,395.16	1,197.58	-213,950.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10,069.71	18,373.04	0.00	0.00	0.00	0.00	28,442.75	SCH-ROCKWOOD
PAY	-732,212.55	-18,373.04	0.00	0.00	7,505.86	3,752.93	-739,326.80	
TOT	-722,142.84	0.00	0.00	0.00	7,505.86	3,752.93	-710,884.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-748.83	2,244.30	0.00	0.00	0.00	0.00	1,495.47	SCH-ROCKWOOD
PAY	-78,056.54	-2,244.30	0.00	0.00	803.01	401.50	-79,096.33	
TOT	-78,805.37	0.00	0.00	0.00	803.01	401.50	-77,600.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1,114,454.09	0.00	0.00	0.00	0.00	0.00	1,114,454.09	SCH-ROCKWOOD
PAY	-1,349,941.76	0.00	0.00	0.00	13,499.42	6,749.71	-1,329,692.63	
TOT	-235,487.67	0.00	0.00	0.00	13,499.42	6,749.71	-215,238.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-177.32	0.00	0.00	-177.32	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-177.32	0.00	0.00	-177.32	
ADJ	1,138,035.75	28,329.05	0.00	0.00	0.00	0.00	1,166,364.80	<b>AUTH TOTAL</b>
PAY	-2,392,015.22	-28,329.05	0.00	-177.32	24,203.45	12,101.72	-2,384,216.42	
TOT	-1,253,979.47	0.00	0.00	-177.32	24,203.45	12,101.72	-1,217,851.62	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28,608.66	10,308.38	0.00	0.00	0.00	0.00	-18,300.28	SCH-FERG-FLOR
PAY	-294,206.87	-10,308.38	0.00	0.00	3,045.15	1,522.57	-299,947.53	
TOT	-322,815.53	0.00	0.00	0.00	3,045.15	1,522.57	-318,247.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48,117.73	16,923.65	0.00	0.00	0.00	0.00	-31,194.08	SCH-FERG-FLOR
PAY	-490,363.43	-16,923.65	0.00	0.00	5,072.87	2,536.44	-499,677.77	
TOT	-538,481.16	0.00	0.00	0.00	5,072.87	2,536.44	-530,871.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-608.93	1,825.01	0.00	0.00	0.00	0.00	1,216.08	SCH-FERG-FLOR
PAY	-63,473.54	-1,825.01	0.00	0.00	652.99	326.50	-64,319.06	
TOT	-64,082.47	0.00	0.00	0.00	652.99	326.50	-63,102.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-62.24	0.00	0.00	-62.24	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-62.24	0.00	0.00	-62.24	
<hr/>								
ADJ	-77,335.32	29,057.04	0.00	0.00	0.00	0.00	-48,278.28	<b>AUTH TOTAL</b>
PAY	-848,043.84	-29,057.04	0.00	-62.24	8,771.01	4,385.51	-864,006.60	
TOT	-925,379.16	0.00	0.00	-62.24	8,771.01	4,385.51	-912,284.88	

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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	60.42	0.00	0.00	0.00	0.00	60.42	SCH-MERAMEC VALLEY
PAY	-1,496.12	-60.42	0.00	0.00	15.56	7.78	-1,533.20	
TOT	-1,496.12	0.00	0.00	0.00	15.56	7.78	-1,472.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	538.35	170.52	0.00	0.00	0.00	0.00	708.87	SCH-MERAMEC VALLEY
PAY	-4,844.16	-170.52	0.00	0.00	50.15	25.07	-4,939.46	
TOT	-4,305.81	0.00	0.00	0.00	50.15	25.07	-4,230.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.53	0.00	0.00	0.00	0.00	0.35	SCH-MERAMEC VALLEY
PAY	-18.30	-0.53	0.00	0.00	0.19	0.09	-18.55	
TOT	-18.48	0.00	0.00	0.00	0.19	0.09	-18.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
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ADJ	538.17	231.47	0.00	0.00	0.00	0.00	769.64	AUTH TOTAL
PAY	-6,358.58	-231.47	0.00	-0.80	65.90	32.94	-6,492.01	
TOT	-5,820.41	0.00	0.00	-0.80	65.90	32.94	-5,722.37	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,354.54	1,158.92	0.00	0.00	0.00	0.00	3,513.46	SCH-HANCOCK
PAY	-36,942.91	-1,158.92	0.00	0.00	381.02	190.50	-37,530.31	
TOT	-34,588.37	0.00	0.00	0.00	381.02	190.50	-34,016.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.76	1,172.75	0.00	0.00	0.00	0.00	1,164.99	SCH-HANCOCK
PAY	-8,856.61	-1,172.75	0.00	0.00	100.30	50.14	-9,878.92	
TOT	-8,864.37	0.00	0.00	0.00	100.30	50.14	-8,713.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.52	25.53	0.00	0.00	0.00	0.00	17.01	SCH-HANCOCK
PAY	-888.02	-25.53	0.00	0.00	9.14	4.57	-899.84	
TOT	-896.54	0.00	0.00	0.00	9.14	4.57	-882.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	SCH-HANCOCK
TOT	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	
<hr/>								
ADJ	2,338.26	2,357.20	0.00	0.00	0.00	0.00	4,695.46	<b>AUTH TOTAL</b>
PAY	-46,687.54	-2,357.20	0.00	-5.13	490.46	245.21	-48,314.20	
TOT	-44,349.28	0.00	0.00	-5.13	490.46	245.21	-43,618.74	

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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	5,259.11	2,699.10	0.00	0.00	0.00	0.00	7,958.21	SCH-JENNINGS
PAY	-73,701.05	-2,699.10	0.00	0.00	764.00	382.01	-75,254.14	
TOT	-68,441.94	0.00	0.00	0.00	764.00	382.01	-67,295.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	11,400.63	2,705.16	0.00	0.00	0.00	0.00	14,105.79	SCH-JENNINGS
PAY	-71,783.97	-2,705.16	0.00	0.00	744.89	372.45	-73,371.79	
TOT	-60,383.34	0.00	0.00	0.00	744.89	372.45	-59,266.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.26	63.71	0.00	0.00	0.00	0.00	42.45	SCH-JENNINGS
PAY	-2,215.79	-63.71	0.00	0.00	22.80	11.40	-2,245.30	
TOT	-2,237.05	0.00	0.00	0.00	22.80	11.40	-2,202.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.59	0.00	0.00	-14.59	SCH-JENNINGS
TOT	0.00	0.00	0.00	-14.59	0.00	0.00	-14.59	
<hr/>								
ADJ	16,638.48	5,467.97	0.00	0.00	0.00	0.00	22,106.45	<b>AUTH TOTAL</b>
PAY	-147,700.81	-5,467.97	0.00	-14.59	1,531.69	765.86	-150,885.82	
TOT	-131,062.33	0.00	0.00	-14.59	1,531.69	765.86	-128,779.37	

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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	9,276.56	2,440.36	0.00	0.00	0.00	0.00	11,716.92	SCH-KIRKWOOD
PAY	-73,729.80	-2,440.36	0.00	0.00	761.70	380.85	-75,027.61	
TOT	-64,453.24	0.00	0.00	0.00	761.70	380.85	-63,310.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	31,075.41	5,484.63	0.00	0.00	0.00	0.00	36,560.04	SCH-KIRKWOOD
PAY	-193,855.72	-5,484.63	0.00	0.00	1,993.41	996.70	-196,350.24	
TOT	-162,780.31	0.00	0.00	0.00	1,993.41	996.70	-159,790.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.89	350.31	0.00	0.00	0.00	0.00	233.42	SCH-KIRKWOOD
PAY	-12,183.90	-350.31	0.00	0.00	125.34	62.67	-12,346.20	
TOT	-12,300.79	0.00	0.00	0.00	125.34	62.67	-12,112.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.77	0.00	0.00	-21.77	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-21.77	0.00	0.00	-21.77	
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ADJ	40,235.08	8,275.30	0.00	0.00	0.00	0.00	48,510.38	<b>AUTH TOTAL</b>
PAY	-279,769.42	-8,275.30	0.00	-21.77	2,880.45	1,440.22	-283,745.82	
TOT	-239,534.34	0.00	0.00	-21.77	2,880.45	1,440.22	-235,235.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,087.30	1,052.55	0.00	0.00	0.00	0.00	5,139.85	SCH-LADUE
PAY	-32,557.16	-1,052.55	0.00	0.00	336.10	168.05	-33,105.56	
TOT	-28,469.86	0.00	0.00	0.00	336.10	168.05	-27,965.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	19,413.83	7,170.76	0.00	0.00	0.00	0.00	26,584.59	SCH-LADUE
PAY	-238,333.09	-7,170.76	0.00	0.00	2,455.04	1,227.52	-241,821.29	
TOT	-218,919.26	0.00	0.00	0.00	2,455.04	1,227.52	-215,236.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.22	297.37	0.00	0.00	0.00	0.00	198.15	SCH-LADUE
PAY	-10,342.64	-297.37	0.00	0.00	106.40	53.20	-10,480.41	
TOT	-10,441.86	0.00	0.00	0.00	106.40	53.20	-10,282.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.11	0.00	0.00	-21.11	SCH-LADUE
TOT	0.00	0.00	0.00	-21.11	0.00	0.00	-21.11	
<hr/>								
ADJ	23,401.91	8,520.68	0.00	0.00	0.00	0.00	31,922.59	<b>AUTH TOTAL</b>
PAY	-281,232.89	-8,520.68	0.00	-21.11	2,897.54	1,448.77	-285,428.37	
TOT	-257,830.98	0.00	0.00	-21.11	2,897.54	1,448.77	-253,505.78	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,451.35	1,123.33	0.00	0.00	0.00	0.00	3,574.68	SCH-MAPLEWOOD
PAY	-34,328.18	-1,123.33	0.00	0.00	354.51	177.26	-34,919.74	
TOT	-31,876.83	0.00	0.00	0.00	354.51	177.26	-31,345.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	165.47	3,255.63	0.00	0.00	0.00	0.00	3,421.10	SCH-MAPLEWOOD
PAY	-92,494.22	-3,255.63	0.00	0.00	957.50	478.75	-94,313.60	
TOT	-92,328.75	0.00	0.00	0.00	957.50	478.75	-90,892.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.73	226.96	0.00	0.00	0.00	0.00	151.23	SCH-MAPLEWOOD
PAY	-7,893.54	-226.96	0.00	0.00	81.21	40.60	-7,998.69	
TOT	-7,969.27	0.00	0.00	0.00	81.21	40.60	-7,847.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.58	0.00	0.00	-16.58	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-16.58	0.00	0.00	-16.58	
<hr/>								
ADJ	2,541.09	4,605.92	0.00	0.00	0.00	0.00	7,147.01	<b>AUTH TOTAL</b>
PAY	-134,715.94	-4,605.92	0.00	-16.58	1,393.22	696.61	-137,248.61	
TOT	-132,174.85	0.00	0.00	-16.58	1,393.22	696.61	-130,101.60	

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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	15,685.10	6,012.42	0.00	0.00	0.00	0.00	21,697.52	SCH-MEHLVILLE
PAY	-199,694.17	-6,012.42	0.00	0.00	2,057.06	1,028.53	-202,621.00	
TOT	-184,009.07	0.00	0.00	0.00	2,057.06	1,028.53	-180,923.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,911.20	5,110.58	0.00	0.00	0.00	0.00	11,021.78	SCH-MEHLVILLE
PAY	-189,052.87	-5,110.58	0.00	0.00	1,941.64	970.81	-191,251.00	
TOT	-183,141.67	0.00	0.00	0.00	1,941.64	970.81	-180,229.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.45	322.02	0.00	0.00	0.00	0.00	214.57	SCH-MEHLVILLE
PAY	-11,199.95	-322.02	0.00	0.00	115.22	57.61	-11,349.14	
TOT	-11,307.40	0.00	0.00	0.00	115.22	57.61	-11,134.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.71	0.00	0.00	-29.71	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-29.71	0.00	0.00	-29.71	
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ADJ	21,488.85	11,445.02	0.00	0.00	0.00	0.00	32,933.87	AUTH TOTAL
PAY	-399,946.99	-11,445.02	0.00	-29.71	4,113.92	2,056.95	-405,250.85	
TOT	-378,458.14	0.00	0.00	-29.71	4,113.92	2,056.95	-372,316.98	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,212.34	7,986.71	0.00	0.00	0.00	0.00	21,199.05	SCH-NORMANDY
PAY	-216,316.64	-7,986.71	0.00	0.00	2,243.04	1,121.51	-220,938.80	
TOT	-203,104.30	0.00	0.00	0.00	2,243.04	1,121.51	-199,739.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,327.35	7,764.87	0.00	0.00	0.00	0.00	6,437.52	SCH-NORMANDY
PAY	-214,485.10	-7,764.87	0.00	0.00	2,222.50	1,111.25	-218,916.22	
TOT	-215,812.45	0.00	0.00	0.00	2,222.50	1,111.25	-212,478.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.88	86.57	0.00	0.00	0.00	0.00	57.69	SCH-NORMANDY
PAY	-3,010.88	-86.57	0.00	0.00	30.98	15.48	-3,050.99	
TOT	-3,039.76	0.00	0.00	0.00	30.98	15.48	-2,993.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-39.43	0.00	0.00	-39.43	SCH-NORMANDY
TOT	0.00	0.00	0.00	-39.43	0.00	0.00	-39.43	
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ADJ	11,856.11	15,838.15	0.00	0.00	0.00	0.00	27,694.26	<b>AUTH TOTAL</b>
PAY	-433,812.62	-15,838.15	0.00	-39.43	4,496.52	2,248.24	-442,945.44	
TOT	-421,956.51	0.00	0.00	-39.43	4,496.52	2,248.24	-415,251.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21,721.96	4,578.99	0.00	0.00	0.00	0.00	-17,142.97	SCH-PATTONVILLE
PAY	-197,269.96	-4,578.99	0.00	0.00	2,018.49	1,009.24	-198,821.22	
TOT	-218,991.92	0.00	0.00	0.00	2,018.49	1,009.24	-215,964.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,133.33	7,296.70	0.00	0.00	0.00	0.00	5,163.37	SCH-PATTONVILLE
PAY	-238,348.79	-7,296.70	0.00	0.00	2,456.46	1,228.22	-241,960.81	
TOT	-240,482.12	0.00	0.00	0.00	2,456.46	1,228.22	-236,797.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-506.38	1,517.64	0.00	0.00	0.00	0.00	1,011.26	SCH-PATTONVILLE
PAY	-52,783.45	-1,517.64	0.00	0.00	543.01	271.51	-53,486.57	
TOT	-53,289.83	0.00	0.00	0.00	543.01	271.51	-52,475.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	40.36	0.00	0.00	0.00	0.00	40.36	SCH-PATTONVILLE
PAY	-2,421.86	-40.36	0.00	0.00	24.62	12.31	-2,425.29	
TOT	-2,421.86	0.00	0.00	0.00	24.62	12.31	-2,384.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.58	0.00	0.00	-38.58	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-38.58	0.00	0.00	-38.58	
ADJ	-24,361.67	13,433.69	0.00	0.00	0.00	0.00	-10,927.98	<b>AUTH TOTAL</b>
PAY	-490,824.06	-13,433.69	0.00	-38.58	5,042.58	2,521.28	-496,732.47	
TOT	-515,185.73	0.00	0.00	-38.58	5,042.58	2,521.28	-507,660.45	

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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	4,816.98	5,760.23	0.00	0.00	0.00	0.00	10,577.21	SCH-RITENOUR
PAY	-167,854.60	-5,760.23	0.00	0.00	1,736.15	868.07	-171,010.61	
<b>TOT</b>	<b>-163,037.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,736.15</b>	<b>868.07</b>	<b>-160,433.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.19	8,077.64	0.00	0.00	0.00	0.00	8,014.45	SCH-RITENOUR
PAY	-215,854.14	-8,077.64	0.00	0.00	2,239.32	1,119.66	-220,572.80	
<b>TOT</b>	<b>-215,917.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,239.32</b>	<b>1,119.66</b>	<b>-212,558.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.32	315.64	0.00	0.00	0.00	0.00	210.32	SCH-RITENOUR
PAY	-10,978.02	-315.64	0.00	0.00	112.94	56.47	-11,124.25	
<b>TOT</b>	<b>-11,083.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.94</b>	<b>56.47</b>	<b>-10,913.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	SCH-RITENOUR
PAY	-1,270.06	-21.17	0.00	0.00	12.91	6.46	-1,271.86	
<b>TOT</b>	<b>-1,270.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.91</b>	<b>6.46</b>	<b>-1,250.69</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.54	0.00	0.00	-32.54	SCH-RITENOUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.54</b>	
ADJ	4,648.47	14,174.68	0.00	0.00	0.00	0.00	18,823.15	<b>AUTH TOTAL</b>
PAY	-395,956.82	-14,174.68	0.00	-32.54	4,101.32	2,050.66	-404,012.06	
<b>TOT</b>	<b>-391,308.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.54</b>	<b>4,101.32</b>	<b>2,050.66</b>	<b>-385,188.91</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	13,325.32	6,555.51	0.00	0.00	0.00	0.00	19,880.83	SCH-RIVERVIEW GRNS
PAY	-182,540.02	-6,555.51	0.00	0.00	1,890.96	945.48	-186,259.09	
TOT	-169,214.70	0.00	0.00	0.00	1,890.96	945.48	-166,378.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,443.07	0.00	0.00	0.00	0.00	5,443.07	SCH-RIVERVIEW GRNS
PAY	-152,034.56	-5,443.07	0.00	0.00	1,574.78	787.39	-155,115.46	
TOT	-152,034.56	0.00	0.00	0.00	1,574.78	787.39	-149,672.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.96	23.85	0.00	0.00	0.00	0.00	15.89	SCH-RIVERVIEW GRNS
PAY	-829.38	-23.85	0.00	0.00	8.53	4.27	-840.43	
TOT	-837.34	0.00	0.00	0.00	8.53	4.27	-824.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.47	0.00	0.00	-32.47	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-32.47	0.00	0.00	-32.47	
<hr/>								
ADJ	13,317.36	12,022.43	0.00	0.00	0.00	0.00	25,339.79	<b>AUTH TOTAL</b>
PAY	-335,403.96	-12,022.43	0.00	-32.47	3,474.27	1,737.14	-342,247.45	
TOT	-322,086.60	0.00	0.00	-32.47	3,474.27	1,737.14	-316,907.66	

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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	9,667.32	3,581.71	0.00	0.00	0.00	0.00	13,249.03	SCH-UNIVERSITY CTY
PAY	-100,301.76	-3,581.71	0.00	0.00	1,038.84	519.42	-102,325.21	
<b>TOT</b>	<b>-90,634.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038.84</b>	<b>519.42</b>	<b>-89,076.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,246.40	5,181.51	0.00	0.00	0.00	0.00	7,427.91	SCH-UNIVERSITY CTY
PAY	-153,021.42	-5,181.51	0.00	0.00	1,582.03	791.02	-155,829.88	
<b>TOT</b>	<b>-150,775.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,582.03</b>	<b>791.02</b>	<b>-148,401.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.27	111.71	0.00	0.00	0.00	0.00	74.44	SCH-UNIVERSITY CTY
PAY	-3,885.14	-111.71	0.00	0.00	39.97	19.99	-3,936.89	
<b>TOT</b>	<b>-3,922.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.97</b>	<b>19.99</b>	<b>-3,862.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-UNIVERSITY CTY
PAY	-11.61	-0.19	0.00	0.00	0.12	0.06	-11.62	
<b>TOT</b>	<b>-11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.89	0.00	0.00	-21.89	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.89</b>	
ADJ	11,876.45	8,875.12	0.00	0.00	0.00	0.00	20,751.57	<b>AUTH TOTAL</b>
PAY	-257,219.93	-8,875.12	0.00	-21.89	2,660.96	1,330.49	-262,125.49	
<b>TOT</b>	<b>-245,343.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.89</b>	<b>2,660.96</b>	<b>1,330.49</b>	<b>-241,373.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	443.33	981.82	0.00	0.00	0.00	0.00	1,425.15	SCH-VALLEY PARK
PAY	-30,820.62	-981.82	0.00	0.00	318.03	159.01	-31,325.40	
TOT	-30,377.29	0.00	0.00	0.00	318.03	159.01	-29,900.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	598.46	790.44	0.00	0.00	0.00	0.00	1,388.90	SCH-VALLEY PARK
PAY	-66,169.31	-790.44	0.00	0.00	669.59	334.80	-65,955.36	
TOT	-65,570.85	0.00	0.00	0.00	669.59	334.80	-64,566.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.71	139.99	0.00	0.00	0.00	0.00	93.28	SCH-VALLEY PARK
PAY	-4,868.68	-139.99	0.00	0.00	50.09	25.04	-4,933.54	
TOT	-4,915.39	0.00	0.00	0.00	50.09	25.04	-4,840.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	261.10	0.00	0.00	0.00	0.00	261.10	SCH-VALLEY PARK
PAY	-31,332.74	-261.10	0.00	0.00	315.94	157.97	-31,119.93	
TOT	-31,332.74	0.00	0.00	0.00	315.94	157.97	-30,858.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.21	0.00	0.00	-8.21	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-8.21	0.00	0.00	-8.21	
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ADJ	995.08	2,173.35	0.00	0.00	0.00	0.00	3,168.43	AUTH TOTAL
PAY	-133,191.35	-2,173.35	0.00	-8.21	1,353.65	676.82	-133,342.44	
TOT	-132,196.27	0.00	0.00	-8.21	1,353.65	676.82	-130,174.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,120.61	2,545.61	0.00	0.00	0.00	0.00	6,666.22	SCH-WEBSTER GROVES
PAY	-73,969.21	-2,545.61	0.00	0.00	765.15	382.58	-75,367.09	
<b>TOT</b>	<b>-69,848.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765.15</b>	<b>382.58</b>	<b>-68,700.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,296.39	4,702.56	0.00	0.00	0.00	0.00	7,998.95	SCH-WEBSTER GROVES
PAY	-135,792.01	-4,702.56	0.00	0.00	1,404.95	702.47	-138,387.15	
<b>TOT</b>	<b>-132,495.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404.95</b>	<b>702.47</b>	<b>-130,388.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.88	239.40	0.00	0.00	0.00	0.00	159.52	SCH-WEBSTER GROVES
PAY	-8,326.31	-239.40	0.00	0.00	85.65	42.83	-8,437.23	
<b>TOT</b>	<b>-8,406.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.65</b>	<b>42.83</b>	<b>-8,277.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SCH-WEBSTER GROVES
PAY	-123.20	-2.05	0.00	0.00	1.25	0.63	-123.37	
<b>TOT</b>	<b>-123.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-121.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.51	0.00	0.00	-20.51	SCH-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.51</b>	
ADJ	7,337.12	7,489.62	0.00	0.00	0.00	0.00	14,826.74	<b>AUTH TOTAL</b>
PAY	-218,210.73	-7,489.62	0.00	-20.51	2,257.00	1,128.51	-222,335.35	
<b>TOT</b>	<b>-210,873.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.51</b>	<b>2,257.00</b>	<b>1,128.51</b>	<b>-207,508.61</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	976.39	454.72	0.00	0.00	0.00	0.00	1,431.11	SCH-WELLSTON
PAY	-12,304.89	-454.72	0.00	0.00	127.60	63.79	-12,568.22	
TOT	-11,328.50	0.00	0.00	0.00	127.60	63.79	-11,137.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	642.97	446.75	0.00	0.00	0.00	0.00	1,089.72	SCH-WELLSTON
PAY	-11,832.19	-446.75	0.00	0.00	122.79	61.39	-12,094.76	
TOT	-11,189.22	0.00	0.00	0.00	122.79	61.39	-11,005.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.58	70.68	0.00	0.00	0.00	0.00	47.10	SCH-WELLSTON
PAY	-2,458.17	-70.68	0.00	0.00	25.29	12.64	-2,490.92	
TOT	-2,481.75	0.00	0.00	0.00	25.29	12.64	-2,443.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	SCH-WELLSTON
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
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ADJ	1,595.78	972.15	0.00	0.00	0.00	0.00	2,567.93	<b>AUTH TOTAL</b>
PAY	-26,595.25	-972.15	0.00	-2.23	275.68	137.82	-27,156.13	
TOT	-24,999.47	0.00	0.00	-2.23	275.68	137.82	-24,588.20	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,211.30	2,124.30	0.00	0.00	0.00	0.00	7,335.60	SCH-LINDBERGH
PAY	-65,217.86	-2,124.30	0.00	0.00	673.42	336.71	-66,332.03	
TOT	-60,006.56	0.00	0.00	0.00	673.42	336.71	-58,996.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,933.10	5,545.80	0.00	0.00	0.00	0.00	9,478.90	SCH-LINDBERGH
PAY	-172,669.15	-5,545.80	0.00	0.00	1,782.15	891.08	-175,541.72	
TOT	-168,736.05	0.00	0.00	0.00	1,782.15	891.08	-166,062.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.46	388.00	0.00	0.00	0.00	0.00	258.54	SCH-LINDBERGH
PAY	-13,494.61	-388.00	0.00	0.00	138.83	69.41	-13,674.37	
TOT	-13,624.07	0.00	0.00	0.00	138.83	69.41	-13,415.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.41	0.00	0.00	-19.41	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-19.41	0.00	0.00	-19.41	
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ADJ	9,014.94	8,058.10	0.00	0.00	0.00	0.00	17,073.04	<b>AUTH TOTAL</b>
PAY	-251,381.62	-8,058.10	0.00	-19.41	2,594.40	1,297.20	-255,567.53	
TOT	-242,366.68	0.00	0.00	-19.41	2,594.40	1,297.20	-238,494.49	

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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	32,370.28	22,757.89	0.00	0.00	0.00	0.00	55,128.17	SCH-HAZELWOOD
PAY	-632,525.56	-22,757.89	0.00	0.00	6,552.84	3,276.42	-645,454.19	
TOT	-600,155.28	0.00	0.00	0.00	6,552.84	3,276.42	-590,326.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	17,599.07	18,963.68	0.00	0.00	0.00	0.00	36,562.75	SCH-HAZELWOOD
PAY	-580,514.57	-18,963.68	0.00	0.00	5,994.79	2,997.39	-590,486.07	
TOT	-562,915.50	0.00	0.00	0.00	5,994.79	2,997.39	-553,923.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-421.49	1,263.22	0.00	0.00	0.00	0.00	841.73	SCH-HAZELWOOD
PAY	-43,934.76	-1,263.22	0.00	0.00	451.98	225.99	-44,520.01	
TOT	-44,356.25	0.00	0.00	0.00	451.98	225.99	-43,678.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-109.20	0.00	0.00	-109.20	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-109.20	0.00	0.00	-109.20	
ADJ	49,547.86	42,984.79	0.00	0.00	0.00	0.00	92,532.65	AUTH TOTAL
PAY	-1,256,974.89	-42,984.79	0.00	-109.20	12,999.61	6,499.80	-1,280,569.47	
TOT	-1,207,427.03	0.00	0.00	-109.20	12,999.61	6,499.80	-1,188,036.82	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	METRO SEWER DIST
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	MSD EXTENSION
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	

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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: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.05	0.00	0.00	0.05	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	0.05	0.00	0.00	0.05	
<hr/>								
PAY	0.00	0.00	0.00	0.05	0.00	0.00	0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	0.05	0.00	0.00	0.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
<hr/>								
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
<hr/>								
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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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: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	SEWR-MER RIV BAS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-BLACK CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,637.13	643.60	0.00	0.00	0.00	0.00	2,280.73	FIRE-AFFTON
PAY	-19,625.67	-643.60	0.00	0.00	202.70	101.35	-19,965.22	
<b>TOT</b>	<b>-17,988.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.70</b>	<b>101.35</b>	<b>-17,684.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	328.21	544.39	0.00	0.00	0.00	0.00	872.60	FIRE-AFFTON
PAY	-47,760.24	-544.39	0.00	0.00	483.04	241.52	-47,580.07	
<b>TOT</b>	<b>-47,432.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.04</b>	<b>241.52</b>	<b>-46,707.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.57	16.69	0.00	0.00	0.00	0.00	11.12	FIRE-AFFTON
PAY	-580.39	-16.69	0.00	0.00	5.97	2.98	-588.13	
<b>TOT</b>	<b>-585.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.98</b>	<b>-577.01</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	FIRE-AFFTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.18</b>	
ADJ	1,959.77	1,204.68	0.00	0.00	0.00	0.00	3,164.45	AUTH TOTAL
PAY	-67,966.30	-1,204.68	0.00	-5.18	691.71	345.85	-68,138.60	
<b>TOT</b>	<b>-66,006.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.18</b>	<b>691.71</b>	<b>345.85</b>	<b>-64,974.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.73	14.88	0.00	0.00	0.00	0.00	149.61	FIRE-KINLOCH
PAY	-373.24	-14.88	0.00	0.00	3.88	1.94	-382.30	
TOT	-238.51	0.00	0.00	0.00	3.88	1.94	-232.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	FIRE-KINLOCH
PAY	-421.45	-10.87	0.00	0.00	4.32	2.16	-425.84	
TOT	-421.45	0.00	0.00	0.00	4.32	2.16	-414.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-1.09	-0.03	0.00	0.00	0.01	0.01	-1.10	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
ADJ	134.72	25.78	0.00	0.00	0.00	0.00	160.50	<b>AUTH TOTAL</b>
PAY	-795.78	-25.78	0.00	-0.07	8.21	4.11	-809.31	
TOT	-661.06	0.00	0.00	-0.07	8.21	4.11	-648.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,163.31	516.19	0.00	0.00	0.00	0.00	1,679.50	FIRE-LEMAY
PAY	-15,866.18	-516.19	0.00	0.00	163.82	81.91	-16,136.64	
TOT	-14,702.87	0.00	0.00	0.00	163.82	81.91	-14,457.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	52.31	422.93	0.00	0.00	0.00	0.00	475.24	FIRE-LEMAY
PAY	-5,687.75	-422.93	0.00	0.00	61.11	30.55	-6,019.02	
TOT	-5,635.44	0.00	0.00	0.00	61.11	30.55	-5,543.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.06	12.15	0.00	0.00	0.00	0.00	8.09	FIRE-LEMAY
PAY	-422.71	-12.15	0.00	0.00	4.35	2.17	-428.34	
TOT	-426.77	0.00	0.00	0.00	4.35	2.17	-420.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	FIRE-LEMAY
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
<hr/>								
ADJ	1,211.56	951.27	0.00	0.00	0.00	0.00	2,162.83	AUTH TOTAL
PAY	-21,976.64	-951.27	0.00	-2.17	229.28	114.63	-22,586.17	
TOT	-20,765.08	0.00	0.00	-2.17	229.28	114.63	-20,423.34	

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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	2,685.47	1,577.54	0.00	0.00	0.00	0.00	4,263.01	FIRE-METRO NORTH
PAY	-43,312.36	-1,577.54	0.00	0.00	448.90	224.45	-44,216.55	
TOT	-40,626.89	0.00	0.00	0.00	448.90	224.45	-39,953.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,367.55	0.00	0.00	0.00	0.00	1,367.55	FIRE-METRO NORTH
PAY	-38,570.58	-1,367.55	0.00	0.00	399.39	199.69	-39,339.05	
TOT	-38,570.58	0.00	0.00	0.00	399.39	199.69	-37,971.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	2.43	0.00	0.00	0.00	0.00	1.62	FIRE-METRO NORTH
PAY	-84.55	-2.43	0.00	0.00	0.87	0.43	-85.68	
TOT	-85.36	0.00	0.00	0.00	0.87	0.43	-84.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.76	0.00	0.00	-7.76	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-7.76	0.00	0.00	-7.76	
<hr/>								
ADJ	2,684.66	2,947.52	0.00	0.00	0.00	0.00	5,632.18	AUTH TOTAL
PAY	-81,967.49	-2,947.52	0.00	-7.76	849.16	424.57	-83,649.04	
TOT	-79,282.83	0.00	0.00	-7.76	849.16	424.57	-78,016.86	



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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	2,631.30	1,138.18	0.00	0.00	0.00	0.00	3,769.48	FIRE-RIVERVIEW
PAY	-32,117.90	-1,138.18	0.00	0.00	332.56	166.28	-32,757.24	
TOT	-29,486.60	0.00	0.00	0.00	332.56	166.28	-28,987.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	958.67	0.00	0.00	0.00	0.00	958.67	FIRE-RIVERVIEW
PAY	-26,434.14	-958.67	0.00	0.00	273.93	136.96	-26,981.92	
TOT	-26,434.14	0.00	0.00	0.00	273.93	136.96	-26,023.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	3.78	0.00	0.00	0.00	0.00	2.52	FIRE-RIVERVIEW
PAY	-131.31	-3.78	0.00	0.00	1.35	0.68	-133.06	
TOT	-132.57	0.00	0.00	0.00	1.35	0.68	-130.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	
ADJ	2,630.04	2,100.63	0.00	0.00	0.00	0.00	4,730.67	<b>AUTH TOTAL</b>
PAY	-58,683.35	-2,100.63	0.00	-5.42	607.84	303.92	-59,877.64	
TOT	-56,053.31	0.00	0.00	-5.42	607.84	303.92	-55,146.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,097.98	1,894.58	0.00	0.00	0.00	0.00	4,992.56	FIRE-NORTHEAST AMBU
PAY	-51,389.39	-1,894.58	0.00	0.00	532.84	266.42	-52,484.71	
TOT	-48,291.41	0.00	0.00	0.00	532.84	266.42	-47,492.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.53	1,785.48	0.00	0.00	0.00	0.00	1,622.95	FIRE-NORTHEAST AMBU
PAY	-49,065.78	-1,785.48	0.00	0.00	508.51	254.26	-50,088.49	
TOT	-49,228.31	0.00	0.00	0.00	508.51	254.26	-48,465.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	3.36	0.00	0.00	0.00	0.00	2.24	FIRE-NORTHEAST AMBU
PAY	-116.89	-3.36	0.00	0.00	1.20	0.60	-118.45	
TOT	-118.01	0.00	0.00	0.00	1.20	0.60	-116.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.47	0.00	0.00	-9.47	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-9.47	0.00	0.00	-9.47	
<hr/>								
ADJ	2,934.33	3,683.42	0.00	0.00	0.00	0.00	6,617.75	<b>AUTH TOTAL</b>
PAY	-100,572.06	-3,683.42	0.00	-9.47	1,042.55	521.28	-102,701.12	
TOT	-97,637.73	0.00	0.00	-9.47	1,042.55	521.28	-96,083.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,064.18	2,516.57	0.00	0.00	0.00	0.00	5,580.75	FIRE-FLORISSANT V
PAY	-70,578.13	-2,516.57	0.00	0.00	730.95	365.47	-71,998.28	
TOT	-67,513.95	0.00	0.00	0.00	730.95	365.47	-66,417.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	413.26	1,789.48	0.00	0.00	0.00	0.00	2,202.74	FIRE-FLORISSANT V
PAY	-49,640.93	-1,789.48	0.00	0.00	514.30	257.15	-50,658.96	
TOT	-49,227.67	0.00	0.00	0.00	514.30	257.15	-48,456.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.15	24.41	0.00	0.00	0.00	0.00	16.26	FIRE-FLORISSANT V
PAY	-849.06	-24.41	0.00	0.00	8.73	4.37	-860.37	
TOT	-857.21	0.00	0.00	0.00	8.73	4.37	-844.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.53	0.00	0.00	-8.53	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-8.53	0.00	0.00	-8.53	
<hr/>								
ADJ	3,469.29	4,330.46	0.00	0.00	0.00	0.00	7,799.75	<b>AUTH TOTAL</b>
PAY	-121,068.12	-4,330.46	0.00	-8.53	1,253.98	626.99	-123,526.14	
TOT	-117,598.83	0.00	0.00	-8.53	1,253.98	626.99	-115,726.39	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-554.48	129.20	0.00	0.00	0.00	0.00	-425.28	FIRE-ROBERTSON
PAY	-3,598.75	-129.20	0.00	0.00	37.28	18.64	-3,672.03	
TOT	-4,153.23	0.00	0.00	0.00	37.28	18.64	-4,097.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	693.14	0.00	0.00	0.00	0.00	693.14	FIRE-ROBERTSON
PAY	-17,455.90	-693.14	0.00	0.00	181.49	90.75	-17,876.80	
TOT	-17,455.90	0.00	0.00	0.00	181.49	90.75	-17,183.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.34	126.91	0.00	0.00	0.00	0.00	84.57	FIRE-ROBERTSON
PAY	-4,413.86	-126.91	0.00	0.00	45.41	22.70	-4,472.66	
TOT	-4,456.20	0.00	0.00	0.00	45.41	22.70	-4,388.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
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ADJ	-596.82	949.25	0.00	0.00	0.00	0.00	352.43	<b>AUTH TOTAL</b>
PAY	-25,468.51	-949.25	0.00	-1.90	264.18	132.09	-26,023.39	
TOT	-26,065.33	0.00	0.00	-1.90	264.18	132.09	-25,670.96	

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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	1,918.21	1,180.14	0.00	0.00	0.00	0.00	3,098.35	FIRE-MID COUNTY
PAY	-31,722.53	-1,180.14	0.00	0.00	329.03	164.51	-32,409.13	
TOT	-29,804.32	0.00	0.00	0.00	329.03	164.51	-29,310.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.15	1,210.33	0.00	0.00	0.00	0.00	1,153.18	FIRE-MID COUNTY
PAY	-34,068.58	-1,210.33	0.00	0.00	352.79	176.39	-34,749.73	
TOT	-34,125.73	0.00	0.00	0.00	352.79	176.39	-33,596.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.83	68.41	0.00	0.00	0.00	0.00	45.58	FIRE-MID COUNTY
PAY	-2,379.29	-68.41	0.00	0.00	24.47	12.24	-2,410.99	
TOT	-2,402.12	0.00	0.00	0.00	24.47	12.24	-2,365.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	
<hr/>								
ADJ	1,838.23	2,458.88	0.00	0.00	0.00	0.00	4,297.11	<b>AUTH TOTAL</b>
PAY	-68,170.40	-2,458.88	0.00	-5.67	706.29	353.14	-69,575.52	
TOT	-66,332.17	0.00	0.00	-5.67	706.29	353.14	-65,278.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,159.92	517.26	0.00	0.00	0.00	0.00	-2,642.66	FIRE-PATTONVILLE
PAY	-26,537.27	-517.26	0.00	0.00	270.54	135.28	-26,648.71	
TOT	-29,697.19	0.00	0.00	0.00	270.54	135.28	-29,291.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	71.75	733.56	0.00	0.00	0.00	0.00	805.31	FIRE-PATTONVILLE
PAY	-28,580.53	-733.56	0.00	0.00	293.15	146.57	-28,874.37	
TOT	-28,508.78	0.00	0.00	0.00	293.15	146.57	-28,069.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.83	149.34	0.00	0.00	0.00	0.00	99.51	FIRE-PATTONVILLE
PAY	-5,194.08	-149.34	0.00	0.00	53.43	26.72	-5,263.27	
TOT	-5,243.91	0.00	0.00	0.00	53.43	26.72	-5,163.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	
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ADJ	-3,138.00	1,400.16	0.00	0.00	0.00	0.00	-1,737.84	<b>AUTH TOTAL</b>
PAY	-60,311.88	-1,400.16	0.00	-4.41	617.12	308.57	-60,790.76	
TOT	-63,449.88	0.00	0.00	-4.41	617.12	308.57	-62,528.60	

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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	467.00	760.43	0.00	0.00	0.00	0.00	1,227.43	FIRE-MARYLAND HTS
PAY	-24,437.22	-760.43	0.00	0.00	251.97	125.99	-24,819.69	
<b>TOT</b>	<b>-23,970.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.97</b>	<b>125.99</b>	<b>-23,592.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.37	524.52	0.00	0.00	0.00	0.00	524.15	FIRE-MARYLAND HTS
PAY	-18,632.31	-524.52	0.00	0.00	191.57	95.78	-18,869.48	
<b>TOT</b>	<b>-18,632.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.57</b>	<b>95.78</b>	<b>-18,345.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.99	98.87	0.00	0.00	0.00	0.00	65.88	FIRE-MARYLAND HTS
PAY	-3,438.84	-98.87	0.00	0.00	35.38	17.68	-3,484.65	
<b>TOT</b>	<b>-3,471.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.38</b>	<b>17.68</b>	<b>-3,418.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	FIRE-MARYLAND HTS
PAY	-762.70	-12.71	0.00	0.00	7.76	3.87	-763.78	
<b>TOT</b>	<b>-762.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.76</b>	<b>3.87</b>	<b>-751.07</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.94</b>	
ADJ	433.64	1,396.53	0.00	0.00	0.00	0.00	1,830.17	<b>AUTH TOTAL</b>
PAY	-47,271.07	-1,396.53	0.00	-2.94	486.68	243.32	-47,940.54	
<b>TOT</b>	<b>-46,837.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.94</b>	<b>486.68</b>	<b>243.32</b>	<b>-46,110.37</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,011.43	2,247.78	0.00	0.00	0.00	0.00	4,259.21	FIRE-COMMUNITY
PAY	-65,037.52	-2,247.78	0.00	0.00	672.86	336.43	-66,276.01	
TOT	-63,026.09	0.00	0.00	0.00	672.86	336.43	-62,016.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,103.92	3,856.30	0.00	0.00	0.00	0.00	2,752.38	FIRE-COMMUNITY
PAY	-104,646.13	-3,856.30	0.00	0.00	1,085.02	542.51	-106,874.90	
TOT	-105,750.05	0.00	0.00	0.00	1,085.02	542.51	-104,122.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.25	45.70	0.00	0.00	0.00	0.00	30.45	FIRE-COMMUNITY
PAY	-1,589.60	-45.70	0.00	0.00	16.36	8.18	-1,610.76	
TOT	-1,604.85	0.00	0.00	0.00	16.36	8.18	-1,580.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	FIRE-COMMUNITY
PAY	-476.84	-7.94	0.00	0.00	4.85	2.42	-477.51	
TOT	-476.84	0.00	0.00	0.00	4.85	2.42	-469.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.21	0.00	0.00	-14.21	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-14.21	0.00	0.00	-14.21	
ADJ	892.26	6,157.72	0.00	0.00	0.00	0.00	7,049.98	<b>AUTH TOTAL</b>
PAY	-171,750.09	-6,157.72	0.00	-14.21	1,779.09	889.54	-175,253.39	
TOT	-170,857.83	0.00	0.00	-14.21	1,779.09	889.54	-168,203.41	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,355.77	825.45	0.00	0.00	0.00	0.00	2,181.22	FIRE-SPANISH LAKE
PAY	-22,498.18	-825.45	0.00	0.00	233.23	116.62	-22,973.78	
TOT	-21,142.41	0.00	0.00	0.00	233.23	116.62	-20,792.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	72.85	768.10	0.00	0.00	0.00	0.00	840.95	FIRE-SPANISH LAKE
PAY	-21,600.93	-768.10	0.00	0.00	223.69	111.84	-22,033.50	
TOT	-21,528.08	0.00	0.00	0.00	223.69	111.84	-21,192.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	2.85	0.00	0.00	0.00	0.00	1.90	FIRE-SPANISH LAKE
PAY	-99.05	-2.85	0.00	0.00	1.02	0.51	-100.37	
TOT	-100.00	0.00	0.00	0.00	1.02	0.51	-98.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	
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ADJ	1,427.67	1,596.40	0.00	0.00	0.00	0.00	3,024.07	AUTH TOTAL
PAY	-44,198.16	-1,596.40	0.00	-4.24	457.94	228.97	-45,111.89	
TOT	-42,770.49	0.00	0.00	-4.24	457.94	228.97	-42,087.82	
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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	2,435.98	1,939.84	0.00	0.00	0.00	0.00	4,375.82	FIRE-BLACK JACK
PAY	-53,329.80	-1,939.84	0.00	0.00	552.70	276.35	-54,440.59	
TOT	-50,893.82	0.00	0.00	0.00	552.70	276.35	-50,064.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,951.81	1,751.07	0.00	0.00	0.00	0.00	4,702.88	FIRE-BLACK JACK
PAY	-50,057.35	-1,751.07	0.00	0.00	518.08	259.05	-51,031.29	
TOT	-47,105.54	0.00	0.00	0.00	518.08	259.05	-46,328.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.86	14.58	0.00	0.00	0.00	0.00	9.72	FIRE-BLACK JACK
PAY	-507.01	-14.58	0.00	0.00	5.22	2.61	-513.76	
TOT	-511.87	0.00	0.00	0.00	5.22	2.61	-504.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.34	0.00	0.00	-9.34	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-9.34	0.00	0.00	-9.34	
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ADJ	5,382.93	3,705.49	0.00	0.00	0.00	0.00	9,088.42	<b>AUTH TOTAL</b>
PAY	-103,894.16	-3,705.49	0.00	-9.34	1,076.00	538.01	-105,994.98	
TOT	-98,511.23	0.00	0.00	-9.34	1,076.00	538.01	-96,906.56	

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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	3,375.48	1,282.74	0.00	0.00	0.00	0.00	4,658.22	FIRE-MEHLVILLE
PAY	-42,131.28	-1,282.74	0.00	0.00	434.14	217.07	-42,762.81	
TOT	-38,755.80	0.00	0.00	0.00	434.14	217.07	-38,104.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,501.26	1,228.97	0.00	0.00	0.00	0.00	2,730.23	FIRE-MEHLVILLE
PAY	-45,282.35	-1,228.97	0.00	0.00	465.11	232.55	-45,813.66	
TOT	-43,781.09	0.00	0.00	0.00	465.11	232.55	-43,083.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.49	109.37	0.00	0.00	0.00	0.00	72.88	FIRE-MEHLVILLE
PAY	-3,803.81	-109.37	0.00	0.00	39.13	19.57	-3,854.48	
TOT	-3,840.30	0.00	0.00	0.00	39.13	19.57	-3,781.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.71	0.00	0.00	-6.71	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-6.71	0.00	0.00	-6.71	
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ADJ	4,840.25	2,621.08	0.00	0.00	0.00	0.00	7,461.33	<b>AUTH TOTAL</b>
PAY	-91,217.44	-2,621.08	0.00	-6.71	938.38	469.19	-92,437.66	
TOT	-86,377.19	0.00	0.00	-6.71	938.38	469.19	-84,976.33	

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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	-4,406.36	356.03	0.00	0.00	0.00	0.00	-4,050.33	FIRE-WEST OVERLAND
PAY	-13,640.71	-356.03	0.00	0.00	139.97	69.98	-13,786.79	
TOT	-18,047.07	0.00	0.00	0.00	139.97	69.98	-17,837.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	545.92	0.00	0.00	0.00	0.00	545.92	FIRE-WEST OVERLAND
PAY	-20,625.96	-545.92	0.00	0.00	211.72	105.86	-20,854.30	
TOT	-20,625.96	0.00	0.00	0.00	211.72	105.86	-20,308.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.76	35.25	0.00	0.00	0.00	0.00	23.49	FIRE-WEST OVERLAND
PAY	-1,226.11	-35.25	0.00	0.00	12.61	6.31	-1,242.44	
TOT	-1,237.87	0.00	0.00	0.00	12.61	6.31	-1,218.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	
<hr/>								
ADJ	-4,418.12	937.20	0.00	0.00	0.00	0.00	-3,480.92	<b>AUTH TOTAL</b>
PAY	-35,492.78	-937.20	0.00	-3.07	364.30	182.15	-35,886.60	
TOT	-39,910.90	0.00	0.00	-3.07	364.30	182.15	-39,367.52	

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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	1,903.33	1,268.93	0.00	0.00	0.00	0.00	3,172.26	FIRE-METRO WEST
PAY	-36,269.15	-1,268.93	0.00	0.00	375.38	187.69	-36,975.01	
TOT	-34,365.82	0.00	0.00	0.00	375.38	187.69	-33,802.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,404.03	2,036.70	0.00	0.00	0.00	0.00	-367.33	FIRE-METRO WEST
PAY	-67,878.26	-2,036.70	0.00	0.00	699.15	349.57	-68,866.24	
TOT	-70,282.29	0.00	0.00	0.00	699.15	349.57	-69,233.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.10	72.23	0.00	0.00	0.00	0.00	48.13	FIRE-METRO WEST
PAY	-2,512.27	-72.23	0.00	0.00	25.84	12.92	-2,545.74	
TOT	-2,536.37	0.00	0.00	0.00	25.84	12.92	-2,497.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.10	0.00	0.00	-8.10	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-8.10	0.00	0.00	-8.10	
<hr/>								
ADJ	-524.80	3,377.86	0.00	0.00	0.00	0.00	2,853.06	AUTH TOTAL
PAY	-106,659.68	-3,377.86	0.00	-8.10	1,100.37	550.18	-108,395.09	
TOT	-107,184.48	0.00	0.00	-8.10	1,100.37	550.18	-105,542.03	

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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	2,909.70	1,006.20	0.00	0.00	0.00	0.00	3,915.90	FIRE-MONARCH
PAY	-29,273.91	-1,006.20	0.00	0.00	302.80	151.40	-29,825.91	
TOT	-26,364.21	0.00	0.00	0.00	302.80	151.40	-25,910.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,143.83	2,395.71	0.00	0.00	0.00	0.00	3,539.54	FIRE-MONARCH
PAY	-94,802.76	-2,395.71	0.00	0.00	971.99	485.99	-95,740.49	
TOT	-93,658.93	0.00	0.00	0.00	971.99	485.99	-92,200.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.83	71.42	0.00	0.00	0.00	0.00	47.59	FIRE-MONARCH
PAY	-2,483.81	-71.42	0.00	0.00	25.55	12.78	-2,516.90	
TOT	-2,507.64	0.00	0.00	0.00	25.55	12.78	-2,469.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.72	0.00	0.00	-10.72	FIRE-MONARCH
TOT	0.00	0.00	0.00	-10.72	0.00	0.00	-10.72	
<hr/>								
ADJ	4,029.70	3,473.33	0.00	0.00	0.00	0.00	7,503.03	<b>AUTH TOTAL</b>
PAY	-126,560.48	-3,473.33	0.00	-10.72	1,300.34	650.17	-128,094.02	
TOT	-122,530.78	0.00	0.00	-10.72	1,300.34	650.17	-120,590.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,240.56	536.59	0.00	0.00	0.00	0.00	1,777.15	FIRE-CREVE COEUR
PAY	-21,495.86	-536.59	0.00	0.00	220.33	110.16	-21,701.96	
<b>TOT</b>	<b>-20,255.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.33</b>	<b>110.16</b>	<b>-19,924.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,037.20	869.06	0.00	0.00	0.00	0.00	1,906.26	FIRE-CREVE COEUR
PAY	-29,088.79	-869.06	0.00	0.00	299.58	149.79	-29,508.48	
<b>TOT</b>	<b>-28,051.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.58</b>	<b>149.79</b>	<b>-27,602.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.87	65.54	0.00	0.00	0.00	0.00	43.67	FIRE-CREVE COEUR
PAY	-2,279.59	-65.54	0.00	0.00	23.46	11.73	-2,309.94	
<b>TOT</b>	<b>-2,301.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.46</b>	<b>11.73</b>	<b>-2,266.27</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.07	0.00	0.00	-4.07	FIRE-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.07</b>	
ADJ	2,255.89	1,471.19	0.00	0.00	0.00	0.00	3,727.08	<b>AUTH TOTAL</b>
PAY	-52,864.24	-1,471.19	0.00	-4.07	543.37	271.68	-53,524.45	
<b>TOT</b>	<b>-50,608.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.07</b>	<b>543.37</b>	<b>271.68</b>	<b>-49,797.37</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	611.47	444.81	0.00	0.00	0.00	0.00	1,056.28	FIRE-FENTON
PAY	-13,790.32	-444.81	0.00	0.00	142.35	71.17	-14,021.61	
TOT	-13,178.85	0.00	0.00	0.00	142.35	71.17	-12,965.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	675.58	1,004.43	0.00	0.00	0.00	0.00	1,680.01	FIRE-FENTON
PAY	-32,476.52	-1,004.43	0.00	0.00	334.81	167.40	-32,978.74	
TOT	-31,800.94	0.00	0.00	0.00	334.81	167.40	-31,298.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.18	216.33	0.00	0.00	0.00	0.00	144.15	FIRE-FENTON
PAY	-7,523.98	-216.33	0.00	0.00	77.40	38.70	-7,624.21	
TOT	-7,596.16	0.00	0.00	0.00	77.40	38.70	-7,480.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	268,027.28	0.00	0.00	0.00	0.00	0.00	268,027.28	FIRE-FENTON
PAY	-324,662.29	0.00	0.00	0.00	3,246.62	1,623.31	-319,792.36	
TOT	-56,635.01	0.00	0.00	0.00	3,246.62	1,623.31	-51,765.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.45	0.00	0.00	-26.45	FIRE-FENTON
TOT	0.00	0.00	0.00	-26.45	0.00	0.00	-26.45	
ADJ	269,242.15	1,665.57	0.00	0.00	0.00	0.00	270,907.72	<b>AUTH TOTAL</b>
PAY	-378,453.11	-1,665.57	0.00	-26.45	3,801.18	1,900.58	-374,443.37	
TOT	-109,210.96	0.00	0.00	-26.45	3,801.18	1,900.58	-103,535.65	



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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	804.55	425.94	0.00	0.00	0.00	0.00	1,230.49	FIRE-WEST CO EMS
PAY	-12,683.96	-425.94	0.00	0.00	131.10	65.55	-12,913.25	
TOT	-11,879.41	0.00	0.00	0.00	131.10	65.55	-11,682.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.27	527.34	0.00	0.00	0.00	0.00	453.07	FIRE-WEST CO EMS
PAY	-18,142.15	-527.34	0.00	0.00	186.69	93.35	-18,389.45	
TOT	-18,216.42	0.00	0.00	0.00	186.69	93.35	-17,936.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.95	20.83	0.00	0.00	0.00	0.00	13.88	FIRE-WEST CO EMS
PAY	-724.35	-20.83	0.00	0.00	7.45	3.72	-734.01	
TOT	-731.30	0.00	0.00	0.00	7.45	3.72	-720.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	189.78	0.00	0.00	0.00	0.00	189.78	FIRE-WEST CO EMS
PAY	-11,296.88	-189.78	0.00	0.00	114.87	57.43	-11,314.36	
TOT	-11,296.88	0.00	0.00	0.00	114.87	57.43	-11,124.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	
ADJ	723.33	1,163.89	0.00	0.00	0.00	0.00	1,887.22	<b>AUTH TOTAL</b>
PAY	-42,847.34	-1,163.89	0.00	-3.30	440.11	220.05	-43,354.37	
TOT	-42,124.01	0.00	0.00	-3.30	440.11	220.05	-41,467.15	

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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	349.01	356.57	0.00	0.00	0.00	0.00	705.58	FIRE-VALLEY PARK
PAY	-10,879.12	-356.57	0.00	0.00	112.36	56.18	-11,067.15	
TOT	-10,530.11	0.00	0.00	0.00	112.36	56.18	-10,361.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	425.52	212.96	0.00	0.00	0.00	0.00	638.48	FIRE-VALLEY PARK
PAY	-17,730.40	-212.96	0.00	0.00	179.43	89.71	-17,674.22	
TOT	-17,304.88	0.00	0.00	0.00	179.43	89.71	-17,035.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.22	24.64	0.00	0.00	0.00	0.00	16.42	FIRE-VALLEY PARK
PAY	-857.13	-24.64	0.00	0.00	8.82	4.41	-868.54	
TOT	-865.35	0.00	0.00	0.00	8.82	4.41	-852.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	64.59	0.00	0.00	0.00	0.00	64.59	FIRE-VALLEY PARK
PAY	-7,750.36	-64.59	0.00	0.00	78.15	39.07	-7,697.73	
TOT	-7,750.36	0.00	0.00	0.00	78.15	39.07	-7,633.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	
<hr/>								
ADJ	766.31	658.76	0.00	0.00	0.00	0.00	1,425.07	<b>AUTH TOTAL</b>
PAY	-37,217.01	-658.76	0.00	-2.36	378.76	189.37	-37,310.00	
TOT	-36,450.70	0.00	0.00	-2.36	378.76	189.37	-35,884.93	

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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	533.73	354.13	0.00	0.00	0.00	0.00	887.86	FIRE-EUREKA
PAY	-11,977.90	-354.13	0.00	0.00	123.32	61.66	-12,147.05	
<b>TOT</b>	<b>-11,444.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.32</b>	<b>61.66</b>	<b>-11,259.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,341.78	381.89	0.00	0.00	0.00	0.00	5,723.67	FIRE-EUREKA
PAY	-23,140.27	-381.89	0.00	0.00	235.22	117.61	-23,169.33	
<b>TOT</b>	<b>-17,798.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.22</b>	<b>117.61</b>	<b>-17,445.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.92	5.76	0.00	0.00	0.00	0.00	3.84	FIRE-EUREKA
PAY	-200.16	-5.76	0.00	0.00	2.06	1.03	-202.83	
<b>TOT</b>	<b>-202.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-198.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	FIRE-EUREKA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.32</b>	
ADJ	5,873.59	741.78	0.00	0.00	0.00	0.00	6,615.37	<b>AUTH TOTAL</b>
PAY	-35,318.33	-741.78	0.00	-3.32	360.60	180.30	-35,522.53	
<b>TOT</b>	<b>-29,444.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.32</b>	<b>360.60</b>	<b>180.30</b>	<b>-28,907.16</b>	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	FIRE-PACIFIC
PAY	-53.05	-2.22	0.00	0.00	0.55	0.28	-54.44	
<b>TOT</b>	<b>-53.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-52.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-PACIFIC
PAY	-57.98	-2.13	0.00	0.00	0.60	0.30	-59.21	
<b>TOT</b>	<b>-57.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-57.08</b>	
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	<b>AUTH TOTAL</b>
PAY	-111.03	-4.35	0.00	0.00	1.15	0.58	-113.65	
<b>TOT</b>	<b>-111.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-109.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.60	7.87	0.00	0.00	0.00	0.00	20.47	LIGHT-CASTLE POINT
PAY	-212.69	-7.87	0.00	0.00	2.21	1.10	-217.25	
TOT	-200.09	0.00	0.00	0.00	2.21	1.10	-196.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	LIGHT-CASTLE POINT
PAY	-287.52	-9.32	0.00	0.00	2.97	1.49	-292.38	
TOT	-287.52	0.00	0.00	0.00	2.97	1.49	-283.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	12.60	17.19	0.00	0.00	0.00	0.00	29.79	AUTH TOTAL
PAY	-500.21	-17.19	0.00	-0.05	5.18	2.59	-509.68	
TOT	-487.61	0.00	0.00	-0.05	5.18	2.59	-479.89	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.22	19.04	0.00	0.00	0.00	0.00	72.26	LIGHT-GLASGOW
PAY	-523.66	-19.04	0.00	0.00	5.43	2.72	-534.55	
TOT	-470.44	0.00	0.00	0.00	5.43	2.72	-462.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	LIGHT-GLASGOW
PAY	-558.04	-20.99	0.00	0.00	5.79	2.89	-570.35	
TOT	-558.04	0.00	0.00	0.00	5.79	2.89	-549.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	53.22	40.03	0.00	0.00	0.00	0.00	93.25	AUTH TOTAL
PAY	-1,081.70	-40.03	0.00	-0.10	11.22	5.61	-1,105.00	
TOT	-1,028.48	0.00	0.00	-0.10	11.22	5.61	-1,011.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.38	37.43	0.00	0.00	0.00	0.00	112.81	LIGHT-HANCOCK
PAY	-1,190.86	-37.43	0.00	0.00	12.28	6.14	-1,209.87	
TOT	-1,115.48	0.00	0.00	0.00	12.28	6.14	-1,097.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.27	40.21	0.00	0.00	0.00	0.00	39.94	LIGHT-HANCOCK
PAY	-427.91	-40.21	0.00	0.00	4.68	2.34	-461.10	
TOT	-428.18	0.00	0.00	0.00	4.68	2.34	-421.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	1.36	0.00	0.00	0.00	0.00	0.90	LIGHT-HANCOCK
PAY	-47.45	-1.36	0.00	0.00	0.48	0.25	-48.08	
TOT	-47.91	0.00	0.00	0.00	0.48	0.25	-47.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	74.65	79.00	0.00	0.00	0.00	0.00	153.65	<b>AUTH TOTAL</b>
PAY	-1,666.22	-79.00	0.00	-0.18	17.44	8.73	-1,719.23	
TOT	-1,591.57	0.00	0.00	-0.18	17.44	8.73	-1,565.58	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	LIGHT-MERAMEC AMBL
PAY	-15.37	-0.64	0.00	0.00	0.16	0.08	-15.77	
TOT	-15.37	0.00	0.00	0.00	0.16	0.08	-15.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	LIGHT-MERAMEC AMBL
PAY	-16.80	-0.62	0.00	0.00	0.18	0.08	-17.16	
TOT	-16.80	0.00	0.00	0.00	0.18	0.08	-16.54	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	<b>AUTH TOTAL</b>
PAY	-32.17	-1.26	0.00	0.00	0.34	0.16	-32.93	
TOT	-32.17	0.00	0.00	0.00	0.34	0.16	-31.67	

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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	4.38	7.05	0.00	0.00	0.00	0.00	11.43	LIGHT-WHEATON-COOK
PAY	-188.47	-7.05	0.00	0.00	1.95	0.98	-192.59	
TOT	-184.09	0.00	0.00	0.00	1.95	0.98	-181.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	LIGHT-WHEATON-COOK
PAY	-473.76	-16.73	0.00	0.00	4.91	2.45	-483.13	
TOT	-473.76	0.00	0.00	0.00	4.91	2.45	-466.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.12	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-4.09	-0.12	0.00	0.00	0.04	0.02	-4.15	
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	4.34	23.90	0.00	0.00	0.00	0.00	28.24	<b>AUTH TOTAL</b>
PAY	-666.32	-23.90	0.00	-0.06	6.90	3.45	-679.93	
TOT	-661.98	0.00	0.00	-0.06	6.90	3.45	-651.69	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	78,534.05	245.22	0.00	0.00	0.00	0.00	78,779.27	CTY-UNINCORPORATED
PAY	-8,390.00	-245.22	0.00	0.00	86.35	0.00	-8,548.87	
TOT	70,144.05	0.00	0.00	0.00	86.35	0.00	70,230.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	62,328.00	0.00	0.00	62,328.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-44,413.32	444.13	0.00	-43,969.19	
TOT	0.00	0.00	0.00	17,914.68	444.13	0.00	18,358.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	
ADJ	78,534.05	245.22	0.00	62,328.00	0.00	0.00	141,107.27	<b>AUTH TOTAL</b>
PAY	-8,390.00	-245.22	0.00	-44,417.96	530.48	0.00	-52,522.70	
TOT	70,144.05	0.00	0.00	17,910.04	530.48	0.00	88,584.57	

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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	-56.00	0.56	0.00	-55.44	CTY-BELLA VILLA
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	
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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-BELLERIVE
PAY	-69.80	-1.68	0.00	0.00	0.72	0.36	-70.40	
TOT	-69.80	0.00	0.00	0.00	0.72	0.36	-68.72	
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ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-69.80	-1.68	0.00	0.00	0.72	0.36	-70.40	
TOT	-69.80	0.00	0.00	0.00	0.72	0.36	-68.72	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.44	23.16	0.00	0.00	0.00	0.00	82.60	CTY-BEL NOR
PAY	-715.29	-23.16	0.00	0.00	7.38	3.70	-727.37	
TOT	-655.85	0.00	0.00	0.00	7.38	3.70	-644.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	CTY-BEL NOR
PAY	-246.30	-9.87	0.00	0.00	2.56	1.28	-252.33	
TOT	-246.30	0.00	0.00	0.00	2.56	1.28	-242.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-296.50	2.97	0.00	-293.53	
TOT	0.00	0.00	0.00	-281.00	2.97	0.00	-278.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	59.44	33.03	0.00	15.50	0.00	0.00	107.97	AUTH TOTAL
PAY	-961.59	-33.03	0.00	-380.61	13.75	4.98	-1,356.50	
TOT	-902.15	0.00	0.00	-365.11	13.75	4.98	-1,248.53	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.42	0.00	0.00	0.00	0.00	30.42	CTY-BEL RIDGE
PAY	-1,066.32	-30.42	0.00	0.00	10.96	5.48	-1,080.30	
TOT	-1,066.32	0.00	0.00	0.00	10.96	5.48	-1,049.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	0.00	30.42	0.00	0.00	0.00	0.00	30.42	AUTH TOTAL
PAY	-1,066.32	-30.42	0.00	-588.13	16.84	5.48	-1,662.55	
TOT	-1,066.32	0.00	0.00	-588.13	16.84	5.48	-1,632.13	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.78	358.29	0.00	0.00	0.00	0.00	388.07	CTY-BERKELEY
PAY	-9,858.70	-358.29	0.00	0.00	102.17	51.08	-10,063.74	
TOT	-9,828.92	0.00	0.00	0.00	102.17	51.08	-9,675.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	357.45	0.00	0.00	0.00	0.00	357.45	CTY-BERKELEY
PAY	-17,822.36	-357.45	0.00	0.00	181.79	90.90	-17,907.12	
TOT	-17,822.36	0.00	0.00	0.00	181.79	90.90	-17,549.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	6.76	0.00	0.00	0.00	0.00	4.51	CTY-BERKELEY
PAY	-234.96	-6.76	0.00	0.00	2.42	1.20	-238.10	
TOT	-237.21	0.00	0.00	0.00	2.42	1.20	-233.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	
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ADJ	27.53	722.50	0.00	0.00	0.00	0.00	750.03	AUTH TOTAL
PAY	-27,916.02	-722.50	0.00	-2,439.08	310.74	143.18	-30,623.68	
TOT	-27,888.49	0.00	0.00	-2,439.08	310.74	143.18	-29,873.65	

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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	3.90	10.40	0.00	0.00	0.00	0.00	14.30	CTY-BEVERLY HILLS
PAY	-267.21	-10.40	0.00	0.00	2.77	1.39	-273.45	
TOT	-263.31	0.00	0.00	0.00	2.77	1.39	-259.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-BEVERLY HILLS
PAY	-103.82	-4.65	0.00	0.00	1.09	0.54	-106.84	
TOT	-103.82	0.00	0.00	0.00	1.09	0.54	-102.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	3.90	15.05	0.00	0.00	0.00	0.00	18.95	<b>AUTH TOTAL</b>
PAY	-371.03	-15.05	0.00	-168.05	5.54	1.93	-546.66	
TOT	-367.13	0.00	0.00	-168.05	5.54	1.93	-527.71	

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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	150.75	150.03	0.00	0.00	0.00	0.00	300.78	CTY-BRENTWOOD
PAY	-5,330.99	-150.03	0.00	0.00	54.81	27.40	-5,398.81	
TOT	-5,180.24	0.00	0.00	0.00	54.81	27.40	-5,098.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	357.32	607.86	0.00	0.00	0.00	0.00	965.18	CTY-BRENTWOOD
PAY	-20,027.41	-607.86	0.00	0.00	206.35	103.18	-20,325.74	
TOT	-19,670.09	0.00	0.00	0.00	206.35	103.18	-19,360.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	53.00	0.00	0.00	53.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-988.00	9.88	0.00	-978.12	
TOT	0.00	0.00	0.00	-935.00	9.88	0.00	-925.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	
ADJ	508.07	757.89	0.00	53.00	0.00	0.00	1,318.96	AUTH TOTAL
PAY	-25,358.40	-757.89	0.00	-1,606.84	277.20	130.58	-27,315.35	
TOT	-24,850.33	0.00	0.00	-1,553.84	277.20	130.58	-25,996.39	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.10	0.00	0.00	0.00	0.00	146.10	CTY-BRIDGETON
PAY	-4,997.29	-146.10	0.00	0.00	51.43	25.72	-5,066.24	
TOT	-4,997.29	0.00	0.00	0.00	51.43	25.72	-4,920.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ADJ	0.00	146.10	0.00	0.00	0.00	0.00	146.10	AUTH TOTAL
PAY	-4,997.29	-146.10	0.00	-504.44	56.47	25.72	-5,565.64	
TOT	-4,997.29	0.00	0.00	-504.44	56.47	25.72	-5,419.54	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	9.90	0.00	0.00	0.00	0.00	12.50	CTY-CALVERTON PARK
PAY	-264.22	-9.90	0.00	0.00	2.74	1.37	-270.01	
TOT	-261.62	0.00	0.00	0.00	2.74	1.37	-257.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	CTY-CALVERTON PARK
PAY	-334.63	-13.43	0.00	0.00	3.48	1.74	-342.84	
TOT	-334.63	0.00	0.00	0.00	3.48	1.74	-329.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	2.60	23.33	0.00	0.00	0.00	0.00	25.93	<b>AUTH TOTAL</b>
PAY	-598.85	-23.33	0.00	-224.06	8.46	3.11	-834.67	
TOT	-596.25	0.00	0.00	-224.06	8.46	3.11	-808.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.01	7.39	0.00	0.00	0.00	0.00	24.40	CTY-CHARLACK
PAY	-212.00	-7.39	0.00	0.00	2.19	1.10	-216.10	
TOT	-194.99	0.00	0.00	0.00	2.19	1.10	-191.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	CTY-CHARLACK
PAY	-378.77	-15.17	0.00	0.00	3.94	1.97	-388.03	
TOT	-378.77	0.00	0.00	0.00	3.94	1.97	-372.86	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-CHARLACK
PAY	-230.00	-4.32	0.00	0.00	2.34	0.00	-231.98	
TOT	-230.00	0.00	0.00	0.00	2.34	0.00	-227.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHARLACK
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	-0.08	0.00	0.00	-0.08	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	17.01	26.88	0.00	0.00	0.00	0.00	43.89	AUTH TOTAL
PAY	-820.77	-26.88	0.00	-140.08	9.87	3.07	-974.79	
TOT	-803.76	0.00	0.00	-140.08	9.87	3.07	-930.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	273.94	216.82	0.00	0.00	0.00	0.00	490.76	CTY-CLAYTON
PAY	-6,256.99	-216.82	0.00	0.00	64.74	32.36	-6,376.71	
TOT	-5,983.05	0.00	0.00	0.00	64.74	32.36	-5,885.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,910.25	379.74	0.00	0.00	0.00	0.00	-1,530.51	CTY-CLAYTON
PAY	-20,865.79	-379.74	0.00	0.00	212.46	106.23	-20,926.84	
TOT	-22,776.04	0.00	0.00	0.00	212.46	106.23	-22,457.35	
<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-CLAYTON
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
<hr/>								
ADJ	-1,636.31	596.56	0.00	0.00	0.00	0.00	-1,039.75	<b>AUTH TOTAL</b>
PAY	-27,122.78	-596.56	0.00	-1,177.76	288.96	138.59	-28,469.55	
TOT	-28,759.09	0.00	0.00	-1,177.76	288.96	138.59	-29,509.30	

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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	142.12	51.18	0.00	0.00	0.00	0.00	193.30	CTY-COUNTRY CLUB H
PAY	-1,380.32	-51.18	0.00	0.00	14.31	7.16	-1,410.03	
TOT	-1,238.20	0.00	0.00	0.00	14.31	7.16	-1,216.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.56	0.00	0.00	0.00	0.00	64.56	CTY-COUNTRY CLUB H
PAY	-1,711.12	-64.56	0.00	0.00	17.76	8.88	-1,749.04	
TOT	-1,711.12	0.00	0.00	0.00	17.76	8.88	-1,684.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	1.09	0.00	0.00	0.00	0.00	0.73	CTY-COUNTRY CLUB H
PAY	-37.99	-1.09	0.00	0.00	0.39	0.20	-38.49	
TOT	-38.35	0.00	0.00	0.00	0.39	0.20	-37.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
TOT	0.00	0.00	0.00	-258.00	2.70	0.00	-255.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
ADJ	141.76	116.83	0.00	12.00	0.00	0.00	270.59	<b>AUTH TOTAL</b>
PAY	-3,129.43	-116.83	0.00	-634.39	38.80	16.24	-3,825.61	
TOT	-2,987.67	0.00	0.00	-622.39	38.80	16.24	-3,555.02	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	CTY-CRYSTAL LAKE P
PAY	-106.17	-4.25	0.00	0.00	1.10	0.55	-108.77	
TOT	-106.17	0.00	0.00	0.00	1.10	0.55	-104.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	CTY-CRYSTAL LAKE P
PAY	-456.14	-13.69	0.00	0.00	4.70	2.35	-462.78	
TOT	-456.14	0.00	0.00	0.00	4.70	2.35	-449.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-CRYSTAL LAKE P
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	-0.05	0.00	0.00	-0.05	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-562.31	-17.94	0.00	-100.05	6.80	2.90	-670.60	
TOT	-562.31	0.00	0.00	-100.05	6.80	2.90	-652.66	
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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DES PERES
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-280.02	2.80	0.00	-277.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.02	2.80	0.00	-277.22	



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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	21.94	32.70	0.00	0.00	0.00	0.00	54.64	CTY-ELLISVILLE
PAY	-1,062.65	-32.70	0.00	0.00	10.96	5.47	-1,078.92	
TOT	-1,040.71	0.00	0.00	0.00	10.96	5.47	-1,024.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-ELLISVILLE
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	-0.12	0.00	0.00	-0.12	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	21.94	32.70	0.00	0.00	0.00	0.00	54.64	<b>AUTH TOTAL</b>
PAY	-1,062.65	-32.70	0.00	-476.12	15.72	5.47	-1,550.28	
TOT	-1,040.71	0.00	0.00	-476.12	15.72	5.47	-1,495.64	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	631.25	391.25	0.00	0.00	0.00	0.00	1,022.50	CTY-FERGUSON
PAY	-10,843.97	-391.25	0.00	0.00	112.35	56.18	-11,066.69	
TOT	-10,212.72	0.00	0.00	0.00	112.35	56.18	-10,044.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	72.91	334.37	0.00	0.00	0.00	0.00	407.28	CTY-FERGUSON
PAY	-14,007.27	-334.37	0.00	0.00	143.41	71.71	-14,126.52	
TOT	-13,934.36	0.00	0.00	0.00	143.41	71.71	-13,719.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	115.00	0.00	0.00	115.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,360.00	23.60	0.00	-2,336.40	
TOT	0.00	0.00	0.00	-2,245.00	23.60	0.00	-2,221.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
ADJ	704.16	725.62	0.00	115.00	0.00	0.00	1,544.78	<b>AUTH TOTAL</b>
PAY	-24,851.24	-725.62	0.00	-5,666.81	312.40	127.89	-30,803.38	
TOT	-24,147.08	0.00	0.00	-5,551.81	312.40	127.89	-29,258.60	

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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	-224.00	2.24	0.00	-221.76	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-224.02	2.24	0.00	-221.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.02	2.24	0.00	-221.78	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,582.15	65.82	0.00	-6,516.33	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-6,582.15	65.82	0.00	-6,516.33	
<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-FLORISSANT
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
<hr/>								
PAY	0.00	0.00	0.00	-6,582.85	65.82	0.00	-6,517.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,582.85	65.82	0.00	-6,517.03	
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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.59	17.21	0.00	0.00	0.00	0.00	166.80	CTY-FRONTENAC
PAY	-741.52	-17.21	0.00	0.00	7.59	3.80	-747.34	
TOT	-591.93	0.00	0.00	0.00	7.59	3.80	-580.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	249.79	66.97	0.00	0.00	0.00	0.00	316.76	CTY-FRONTENAC
PAY	-2,319.04	-66.97	0.00	0.00	23.86	11.93	-2,350.22	
TOT	-2,069.25	0.00	0.00	0.00	23.86	11.93	-2,033.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FRONTENAC
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	-0.23	0.00	0.00	-0.23	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
ADJ	399.38	84.18	0.00	0.00	0.00	0.00	483.56	<b>AUTH TOTAL</b>
PAY	-3,060.56	-84.18	0.00	-112.23	32.57	15.73	-3,208.67	
TOT	-2,661.18	0.00	0.00	-112.23	32.57	15.73	-2,725.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.68	28.61	0.00	0.00	0.00	0.00	36.29	CTY-GLENDALE
PAY	-890.81	-28.61	0.00	0.00	9.20	4.59	-905.63	
TOT	-883.13	0.00	0.00	0.00	9.20	4.59	-869.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	94.60	137.53	0.00	0.00	0.00	0.00	232.13	CTY-GLENDALE
PAY	-3,813.70	-137.53	0.00	0.00	39.52	19.76	-3,891.95	
TOT	-3,719.10	0.00	0.00	0.00	39.52	19.76	-3,659.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-299.00	2.99	0.00	-296.01	
TOT	0.00	0.00	0.00	-279.50	2.99	0.00	-276.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-GLENDALE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	102.28	166.14	0.00	19.50	0.00	0.00	287.92	AUTH TOTAL
PAY	-4,704.51	-166.14	0.00	-299.42	51.71	24.35	-5,094.01	
TOT	-4,602.23	0.00	0.00	-279.92	51.71	24.35	-4,806.09	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.50	0.92	0.00	0.00	0.00	0.00	21.42	CTY-GLEN ECHO PK
PAY	-22.94	-0.92	0.00	0.00	0.24	0.11	-23.51	
TOT	-2.44	0.00	0.00	0.00	0.24	0.11	-2.09	
ADJ	20.50	0.92	0.00	0.00	0.00	0.00	21.42	AUTH TOTAL
PAY	-22.94	-0.92	0.00	0.00	0.24	0.11	-23.51	
TOT	-2.44	0.00	0.00	0.00	0.24	0.11	-2.09	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.83	1.79	0.00	0.00	0.00	0.00	6.62	CTY-GRANTWOOD
PAY	-55.51	-1.79	0.00	0.00	0.58	0.29	-56.43	
TOT	-50.68	0.00	0.00	0.00	0.58	0.29	-49.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	CTY-GRANTWOOD
PAY	-249.70	-9.76	0.00	0.00	2.60	1.30	-255.56	
TOT	-249.70	0.00	0.00	0.00	2.60	1.30	-245.80	
<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	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	4.83	11.55	0.00	5.00	0.00	0.00	21.38	<b>AUTH TOTAL</b>
PAY	-305.21	-11.55	0.00	-35.03	3.53	1.59	-346.67	
TOT	-300.38	0.00	0.00	-30.03	3.53	1.59	-325.29	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-HUNTLEIGH
PAY	-22.60	-0.86	0.00	0.00	0.24	0.11	-23.11	
TOT	-22.60	0.00	0.00	0.00	0.24	0.11	-22.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.29	0.00	0.00	0.00	0.00	52.29	CTY-HUNTLEIGH
PAY	-1,295.62	-52.29	0.00	0.00	13.48	6.74	-1,327.69	
TOT	-1,295.62	0.00	0.00	0.00	13.48	6.74	-1,275.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.00	53.15	0.00	0.00	0.00	0.00	53.15	<b>AUTH TOTAL</b>
PAY	-1,318.22	-53.15	0.00	-0.09	13.72	6.85	-1,350.89	
TOT	-1,318.22	0.00	0.00	-0.09	13.72	6.85	-1,297.74	

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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	985.71	540.55	0.00	0.00	0.00	0.00	1,526.26	CTY-JENNINGS
PAY	-14,795.55	-540.55	0.00	0.00	153.37	76.68	-15,106.05	
TOT	-13,809.84	0.00	0.00	0.00	153.37	76.68	-13,579.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,377.92	567.41	0.00	0.00	0.00	0.00	2,945.33	CTY-JENNINGS
PAY	-15,088.34	-567.41	0.00	0.00	156.55	78.28	-15,420.92	
TOT	-12,710.42	0.00	0.00	0.00	156.55	78.28	-12,475.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,304.00	23.04	0.00	-2,280.96	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,304.00	23.04	0.00	-2,280.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	115.50	0.00	0.00	115.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,597.00	25.97	0.00	-2,571.03	
TOT	0.00	0.00	0.00	-2,481.50	25.97	0.00	-2,455.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	
ADJ	3,363.63	1,107.96	0.00	115.50	0.00	0.00	4,587.09	AUTH TOTAL
PAY	-29,883.89	-1,107.96	0.00	-4,904.27	358.93	154.96	-35,382.23	
TOT	-26,520.26	0.00	0.00	-4,788.77	358.93	154.96	-30,795.14	

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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	1,151.98	281.32	0.00	0.00	0.00	0.00	1,433.30	CTY-KIRKWOOD
PAY	-8,564.42	-281.32	0.00	0.00	88.45	44.23	-8,713.06	
TOT	-7,412.44	0.00	0.00	0.00	88.45	44.23	-7,279.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,333.72	505.10	0.00	0.00	0.00	0.00	3,838.82	CTY-KIRKWOOD
PAY	-18,766.05	-505.10	0.00	0.00	192.71	96.36	-18,982.08	
TOT	-15,432.33	0.00	0.00	0.00	192.71	96.36	-15,143.26	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-KIRKWOOD
PAY	-200.00	-8.00	0.00	0.00	2.08	0.00	-205.92	
TOT	-200.00	0.00	0.00	0.00	2.08	0.00	-197.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	212.00	0.00	0.00	212.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,354.00	33.54	0.00	-3,320.46	
TOT	0.00	0.00	0.00	-3,142.00	33.54	0.00	-3,108.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
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ADJ	4,485.70	794.42	0.00	212.00	0.00	0.00	5,492.12	<b>AUTH TOTAL</b>
PAY	-27,530.47	-794.42	0.00	-5,092.50	334.14	140.59	-32,942.66	
TOT	-23,044.77	0.00	0.00	-4,880.50	334.14	140.59	-27,450.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	404.69	73.16	0.00	0.00	0.00	0.00	477.85	CTY-LADUE
PAY	-2,238.40	-73.16	0.00	0.00	23.11	11.56	-2,276.89	
TOT	-1,833.71	0.00	0.00	0.00	23.11	11.56	-1,799.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	572.60	545.57	0.00	0.00	0.00	0.00	1,118.17	CTY-LADUE
PAY	-20,740.36	-545.57	0.00	0.00	212.86	106.43	-20,966.64	
TOT	-20,167.76	0.00	0.00	0.00	212.86	106.43	-19,848.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.18	9.52	0.00	0.00	0.00	0.00	6.34	CTY-LADUE
PAY	-331.02	-9.52	0.00	0.00	3.41	1.71	-335.42	
TOT	-334.20	0.00	0.00	0.00	3.41	1.71	-329.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	51.00	0.00	0.00	51.00	CTY-LADUE
PAY	0.00	0.00	0.00	-453.00	4.53	0.00	-448.47	
TOT	0.00	0.00	0.00	-402.00	4.53	0.00	-397.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	CTY-LADUE
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
ADJ	974.11	628.25	0.00	51.00	0.00	0.00	1,653.36	<b>AUTH TOTAL</b>
PAY	-23,309.78	-628.25	0.00	-454.72	243.91	119.70	-24,029.14	
TOT	-22,335.67	0.00	0.00	-403.72	243.91	119.70	-22,375.78	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.06	158.29	0.00	0.00	0.00	0.00	287.35	CTY-MAPLEWOOD
PAY	-4,877.62	-158.29	0.00	0.00	50.36	25.18	-4,960.37	
TOT	-4,748.56	0.00	0.00	0.00	50.36	25.18	-4,673.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	337.80	0.00	0.00	0.00	0.00	337.80	CTY-MAPLEWOOD
PAY	-8,839.97	-337.80	0.00	0.00	91.78	45.89	-9,040.10	
TOT	-8,839.97	0.00	0.00	0.00	91.78	45.89	-8,702.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.15	102.34	0.00	0.00	0.00	0.00	68.19	CTY-MAPLEWOOD
PAY	-3,559.44	-102.34	0.00	0.00	36.61	18.31	-3,606.86	
TOT	-3,593.59	0.00	0.00	0.00	36.61	18.31	-3,538.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,408.00	14.08	0.00	-1,393.92	
TOT	0.00	0.00	0.00	-1,354.00	14.08	0.00	-1,339.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
<b>AUTH TOTAL</b>								
ADJ	94.91	598.43	0.00	54.00	0.00	0.00	747.34	AUTH TOTAL
PAY	-17,277.03	-598.43	0.00	-1,886.26	197.59	89.38	-19,474.75	
TOT	-17,182.12	0.00	0.00	-1,832.26	197.59	89.38	-18,727.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.59	4.50	0.00	0.00	0.00	0.00	13.09	CTY-MARLBOROUGH
PAY	-153.64	-4.50	0.00	0.00	1.59	0.79	-155.76	
<b>TOT</b>	<b>-145.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-142.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-MARLBOROUGH
PAY	-3,936.15	-0.77	0.00	0.00	39.37	19.68	-3,877.87	
<b>TOT</b>	<b>-3,936.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.37</b>	<b>19.68</b>	<b>-3,877.10</b>	
<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-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	8.59	5.27	0.00	0.00	0.00	0.00	13.86	<b>AUTH TOTAL</b>
PAY	-4,089.79	-5.27	0.00	-0.28	40.96	20.47	-4,033.91	
<b>TOT</b>	<b>-4,081.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>40.96</b>	<b>20.47</b>	<b>-4,020.05</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.44	41.08	0.00	0.00	0.00	0.00	130.52	CTY-NORMANDY
PAY	-1,182.86	-41.08	0.00	0.00	12.24	6.12	-1,205.58	
<b>TOT</b>	<b>-1,093.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.24</b>	<b>6.12</b>	<b>-1,075.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.59	0.00	0.00	0.00	0.00	63.59	CTY-NORMANDY
PAY	-1,767.12	-63.59	0.00	0.00	18.31	9.16	-1,803.24	
<b>TOT</b>	<b>-1,767.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.31</b>	<b>9.16</b>	<b>-1,739.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>5.60</b>	<b>0.00</b>	<b>-554.40</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
ADJ	89.44	104.67	0.00	0.00	0.00	0.00	194.11	<b>AUTH TOTAL</b>
PAY	-2,949.98	-104.67	0.00	-560.31	36.15	15.28	-3,563.53	
<b>TOT</b>	<b>-2,860.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.31</b>	<b>36.15</b>	<b>15.28</b>	<b>-3,369.42</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	379.16	323.35	0.00	0.00	0.00	0.00	702.51	CTY-NORTHWOODS
PAY	-8,452.77	-323.35	0.00	0.00	87.76	43.88	-8,644.48	
TOT	-8,073.61	0.00	0.00	0.00	87.76	43.88	-7,941.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	304.79	0.00	0.00	0.00	0.00	304.79	CTY-NORTHWOODS
PAY	-7,714.11	-304.79	0.00	0.00	80.19	40.09	-7,898.62	
TOT	-7,714.11	0.00	0.00	0.00	80.19	40.09	-7,593.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,970.00	19.70	0.00	-1,950.30	
TOT	0.00	0.00	0.00	-1,945.00	19.70	0.00	-1,925.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
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ADJ	379.16	628.14	0.00	25.00	0.00	0.00	1,032.30	AUTH TOTAL
PAY	-16,166.88	-628.14	0.00	-3,287.61	200.81	83.97	-19,797.85	
TOT	-15,787.72	0.00	0.00	-3,262.61	200.81	83.97	-18,765.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.73	3.22	0.00	0.00	0.00	0.00	14.95	CTY-OAKLAND
PAY	-96.68	-3.22	0.00	0.00	1.00	0.50	-98.40	
TOT	-84.95	0.00	0.00	0.00	1.00	0.50	-83.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.66	11.86	0.00	0.00	0.00	0.00	1.20	CTY-OAKLAND
PAY	-650.84	-11.86	0.00	0.00	6.63	3.31	-652.76	
TOT	-661.50	0.00	0.00	0.00	6.63	3.31	-651.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
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	-0.06	0.00	0.00	-0.06	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	1.07	15.08	0.00	0.00	0.00	0.00	16.15	AUTH TOTAL
PAY	-747.52	-15.08	0.00	-56.06	8.19	3.81	-806.66	
TOT	-746.45	0.00	0.00	-56.06	8.19	3.81	-790.51	

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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	248.30	113.77	0.00	0.00	0.00	0.00	362.07	CTY-OLIVETTE
PAY	-3,486.95	-113.77	0.00	0.00	36.01	18.00	-3,546.71	
TOT	-3,238.65	0.00	0.00	0.00	36.01	18.00	-3,184.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,286.36	511.12	0.00	0.00	0.00	0.00	3,797.48	CTY-OLIVETTE
PAY	-15,746.07	-511.12	0.00	0.00	162.57	81.29	-16,013.33	
TOT	-12,459.71	0.00	0.00	0.00	162.57	81.29	-12,215.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-819.50	8.20	0.00	-811.30	
TOT	0.00	0.00	0.00	-781.00	8.20	0.00	-772.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
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ADJ	3,534.66	624.89	0.00	38.50	0.00	0.00	4,198.05	AUTH TOTAL
PAY	-19,233.02	-624.89	0.00	-2,221.22	220.78	99.29	-21,759.06	
TOT	-15,698.36	0.00	0.00	-2,182.72	220.78	99.29	-17,561.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.63	111.21	0.00	0.00	0.00	0.00	176.84	CTY-OVERLAND
PAY	-3,294.01	-111.21	0.00	0.00	34.05	17.03	-3,354.14	
TOT	-3,228.38	0.00	0.00	0.00	34.05	17.03	-3,177.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.52	121.14	0.00	0.00	0.00	0.00	118.62	CTY-OVERLAND
PAY	-3,276.23	-121.14	0.00	0.00	33.97	16.99	-3,346.41	
TOT	-3,278.75	0.00	0.00	0.00	33.97	16.99	-3,227.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	CTY-OVERLAND
PAY	-657.38	-21.80	0.00	0.00	6.79	0.00	-672.39	
TOT	-657.38	0.00	0.00	0.00	6.79	0.00	-650.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
<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-OVERLAND
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
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ADJ	63.11	254.15	0.00	0.00	0.00	0.00	317.26	AUTH TOTAL
PAY	-7,227.62	-254.15	0.00	-1,708.97	91.89	34.02	-9,064.83	
TOT	-7,164.51	0.00	0.00	-1,708.97	91.89	34.02	-8,747.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-PACIFIC
PAY	-25.25	-1.06	0.00	0.00	0.26	0.14	-25.91	
TOT	-25.25	0.00	0.00	0.00	0.26	0.14	-24.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-PACIFIC
PAY	-27.60	-1.01	0.00	0.00	0.29	0.15	-28.17	
TOT	-27.60	0.00	0.00	0.00	0.29	0.15	-27.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	2.12	0.00	0.00	0.00	0.00	1.41	CTY-PACIFIC
PAY	-73.69	-2.12	0.00	0.00	0.76	0.38	-74.67	
TOT	-74.40	0.00	0.00	0.00	0.76	0.38	-73.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	-0.71	4.19	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-126.54	-4.19	0.00	-10.01	1.41	0.67	-138.66	
TOT	-127.25	0.00	0.00	-10.01	1.41	0.67	-135.18	

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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	106.95	43.46	0.00	0.00	0.00	0.00	150.41	CTY-PASADENA HILLS
PAY	-1,216.59	-43.46	0.00	0.00	12.60	6.30	-1,241.15	
TOT	-1,109.64	0.00	0.00	0.00	12.60	6.30	-1,090.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.88	0.00	0.00	0.00	0.00	43.88	CTY-PASADENA HILLS
PAY	-1,097.12	-43.88	0.00	0.00	11.41	5.71	-1,123.88	
TOT	-1,097.12	0.00	0.00	0.00	11.41	5.71	-1,080.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ADJ	106.95	87.34	0.00	0.00	0.00	0.00	194.29	AUTH TOTAL
PAY	-2,313.71	-87.34	0.00	-84.26	24.85	12.01	-2,448.45	
TOT	-2,206.76	0.00	0.00	-84.26	24.85	12.01	-2,254.16	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-PASADENA PARK
PAY	-169.55	-5.73	0.00	0.00	1.76	0.88	-172.64	
TOT	-169.55	0.00	0.00	0.00	1.76	0.88	-166.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-PASADENA PARK
PAY	-82.01	-2.48	0.00	0.00	0.84	0.42	-83.23	
TOT	-82.01	0.00	0.00	0.00	0.84	0.42	-80.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
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	-0.02	0.00	0.00	-0.02	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-251.56	-8.21	0.00	-56.02	3.16	1.30	-311.33	
TOT	-251.56	0.00	0.00	-56.02	3.16	1.30	-303.12	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.56	22.74	0.00	0.00	0.00	0.00	75.30	CTY-PINE LAWN
PAY	-637.09	-22.74	0.00	0.00	6.60	3.30	-649.93	
TOT	-584.53	0.00	0.00	0.00	6.60	3.30	-574.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.15	0.00	0.00	0.00	0.00	35.15	CTY-PINE LAWN
PAY	-942.09	-35.15	0.00	0.00	9.77	4.89	-962.58	
TOT	-942.09	0.00	0.00	0.00	9.77	4.89	-927.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,331.88	13.32	0.00	-1,318.56	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,331.88	13.32	0.00	-1,318.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ADJ	52.56	57.89	0.00	0.00	0.00	0.00	110.45	<b>AUTH TOTAL</b>
PAY	-1,579.18	-57.89	0.00	-1,332.14	29.69	8.19	-2,931.33	
TOT	-1,526.62	0.00	0.00	-1,332.14	29.69	8.19	-2,820.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	498.12	123.74	0.00	0.00	0.00	0.00	621.86	CTY-RICHMOND HTS
PAY	-3,938.43	-123.74	0.00	0.00	40.62	20.31	-4,001.24	
TOT	-3,440.31	0.00	0.00	0.00	40.62	20.31	-3,379.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	29.65	441.51	0.00	0.00	0.00	0.00	471.16	CTY-RICHMOND HTS
PAY	-13,435.12	-441.51	0.00	0.00	138.77	69.39	-13,668.47	
TOT	-13,405.47	0.00	0.00	0.00	138.77	69.39	-13,197.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	145.00	0.00	0.00	145.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,063.50	10.64	0.00	-1,052.86	
TOT	0.00	0.00	0.00	-918.50	10.64	0.00	-907.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	
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ADJ	527.77	565.25	0.00	145.00	0.00	0.00	1,238.02	AUTH TOTAL
PAY	-17,373.55	-565.25	0.00	-1,737.90	196.75	89.70	-19,390.25	
TOT	-16,845.78	0.00	0.00	-1,592.90	196.75	89.70	-18,152.23	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.12	73.74	0.00	0.00	0.00	0.00	88.86	CTY-ROCK HILL
PAY	-2,079.81	-73.74	0.00	0.00	21.54	10.77	-2,121.24	
TOT	-2,064.69	0.00	0.00	0.00	21.54	10.77	-2,032.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.34	0.00	0.00	0.00	0.00	138.34	CTY-ROCK HILL
PAY	-3,765.91	-138.34	0.00	0.00	39.04	19.52	-3,845.69	
TOT	-3,765.91	0.00	0.00	0.00	39.04	19.52	-3,707.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-459.00	4.59	0.00	-454.41	
TOT	0.00	0.00	0.00	-438.00	4.59	0.00	-433.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
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ADJ	15.12	212.08	0.00	21.00	0.00	0.00	248.20	AUTH TOTAL
PAY	-5,845.72	-212.08	0.00	-1,019.87	70.77	30.29	-6,976.61	
TOT	-5,830.60	0.00	0.00	-998.87	70.77	30.29	-6,728.41	

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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	118.13	82.48	0.00	0.00	0.00	0.00	200.61	CTY-ST JOHN
PAY	-2,309.58	-82.48	0.00	0.00	23.92	11.96	-2,356.18	
TOT	-2,191.45	0.00	0.00	0.00	23.92	11.96	-2,155.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.90	0.00	0.00	0.00	0.00	54.90	CTY-ST JOHN
PAY	-1,678.78	-54.90	0.00	0.00	17.34	8.66	-1,707.68	
TOT	-1,678.78	0.00	0.00	0.00	17.34	8.66	-1,652.78	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,215.00	0.00	0.00	0.00	0.00	0.00	7,215.00	CTY-ST JOHN
TOT	7,215.00	0.00	0.00	0.00	0.00	0.00	7,215.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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ADJ	7,333.13	137.38	0.00	0.00	0.00	0.00	7,470.51	<b>AUTH TOTAL</b>
PAY	-3,988.36	-137.38	0.00	-896.47	50.22	20.62	-4,951.37	
TOT	3,344.77	0.00	0.00	-896.47	50.22	20.62	2,519.14	

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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	383.61	76.71	0.00	0.00	0.00	0.00	460.32	CTY-SHREWSBURY
PAY	-2,424.77	-76.71	0.00	0.00	25.02	12.50	-2,463.96	
TOT	-2,041.16	0.00	0.00	0.00	25.02	12.50	-2,003.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.23	0.00	0.00	0.00	0.00	74.23	CTY-SHREWSBURY
PAY	-1,863.36	-74.23	0.00	0.00	19.37	9.69	-1,908.53	
TOT	-1,863.36	0.00	0.00	0.00	19.37	9.69	-1,834.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	383.61	150.94	0.00	0.00	0.00	0.00	534.55	<b>AUTH TOTAL</b>
PAY	-4,288.13	-150.94	0.00	-168.59	46.07	22.19	-4,539.40	
TOT	-3,904.52	0.00	0.00	-168.59	46.07	22.19	-4,004.85	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.98	17.87	0.00	0.00	0.00	0.00	9.89	CTY-SYCAMORE HILLS
PAY	-476.49	-17.87	0.00	0.00	4.94	2.47	-486.95	
TOT	-484.47	0.00	0.00	0.00	4.94	2.47	-477.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-SYCAMORE HILLS
PAY	-45.85	-1.95	0.00	0.00	0.48	0.24	-47.08	
TOT	-45.85	0.00	0.00	0.00	0.48	0.24	-45.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-7.98	19.82	0.00	0.00	0.00	0.00	11.84	<b>AUTH TOTAL</b>
PAY	-522.34	-19.82	0.00	-28.05	5.70	2.71	-561.80	
TOT	-530.32	0.00	0.00	-28.05	5.70	2.71	-549.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,048.57	800.48	0.00	0.00	0.00	0.00	2,849.05	CTY-UNIVERSITY CTY
PAY	-22,425.74	-800.48	0.00	0.00	232.26	116.13	-22,877.83	
<b>TOT</b>	<b>-20,377.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.26</b>	<b>116.13</b>	<b>-20,028.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	526.67	1,199.16	0.00	0.00	0.00	0.00	1,725.83	CTY-UNIVERSITY CTY
PAY	-35,290.12	-1,199.16	0.00	0.00	364.89	182.45	-35,941.94	
<b>TOT</b>	<b>-34,763.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.89</b>	<b>182.45</b>	<b>-34,216.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.69	0.00	0.00	0.00	0.00	0.46	CTY-UNIVERSITY CTY
PAY	-23.86	-0.69	0.00	0.00	0.25	0.12	-24.18	
<b>TOT</b>	<b>-24.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-23.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,991.50	59.92	0.00	-5,931.58	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,991.50</b>	<b>59.92</b>	<b>0.00</b>	<b>-5,931.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	364.00	0.00	0.00	364.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,849.26	58.49	0.00	-5,790.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,485.26</b>	<b>58.49</b>	<b>0.00</b>	<b>-5,426.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.97</b>	
<hr/>								
ADJ	2,575.01	2,000.33	0.00	364.00	0.00	0.00	4,939.34	<b>AUTH TOTAL</b>
PAY	-57,739.72	-2,000.33	0.00	-11,846.73	715.81	298.70	-70,572.27	
<b>TOT</b>	<b>-55,164.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,482.73</b>	<b>715.81</b>	<b>298.70</b>	<b>-65,632.93</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.70	98.75	0.00	0.00	0.00	0.00	253.45	CTY-VALLEY PARK
PAY	-2,876.97	-98.75	0.00	0.00	29.76	14.87	-2,931.09	
TOT	-2,722.27	0.00	0.00	0.00	29.76	14.87	-2,677.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	61.61	74.71	0.00	0.00	0.00	0.00	136.32	CTY-VALLEY PARK
PAY	-2,135.47	-74.71	0.00	0.00	22.10	11.05	-2,177.03	
TOT	-2,073.86	0.00	0.00	0.00	22.10	11.05	-2,040.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,337.00	13.37	0.00	-1,323.63	
TOT	0.00	0.00	0.00	-1,271.00	13.37	0.00	-1,257.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
ADJ	216.31	173.46	0.00	66.00	0.00	0.00	455.77	AUTH TOTAL
PAY	-5,012.44	-173.46	0.00	-2,237.58	74.23	25.92	-7,323.33	
TOT	-4,796.13	0.00	0.00	-2,171.58	74.23	25.92	-6,867.56	

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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	194.59	97.41	0.00	0.00	0.00	0.00	292.00	CTY-VELDA CITY
PAY	-2,596.91	-97.41	0.00	0.00	26.94	13.47	-2,653.91	
TOT	-2,402.32	0.00	0.00	0.00	26.94	13.47	-2,361.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.00	0.00	0.00	0.00	0.00	99.00	CTY-VELDA CITY
PAY	-2,474.93	-99.00	0.00	0.00	25.74	12.87	-2,535.32	
TOT	-2,474.93	0.00	0.00	0.00	25.74	12.87	-2,436.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
<hr/>								
ADJ	194.59	196.41	0.00	0.00	0.00	0.00	391.00	AUTH TOTAL
PAY	-5,071.84	-196.41	0.00	-504.52	57.72	26.34	-5,688.71	
TOT	-4,877.25	0.00	0.00	-504.52	57.72	26.34	-5,297.71	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.35	19.54	0.00	0.00	0.00	0.00	49.89	CTY-VELDA VILLAGE
PAY	-515.95	-19.54	0.00	0.00	5.36	2.68	-527.45	
TOT	-485.60	0.00	0.00	0.00	5.36	2.68	-477.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	CTY-VELDA VILLAGE
PAY	-501.11	-17.39	0.00	0.00	5.18	2.60	-510.72	
TOT	-501.11	0.00	0.00	0.00	5.18	2.60	-493.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
ADJ	30.35	36.93	0.00	0.00	0.00	0.00	67.28	AUTH TOTAL
PAY	-1,017.06	-36.93	0.00	-392.18	14.46	5.28	-1,426.43	
TOT	-986.71	0.00	0.00	-392.18	14.46	5.28	-1,359.15	



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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	84.27	21.92	0.00	0.00	0.00	0.00	106.19	CTY-VINITA PARK
PAY	-603.40	-21.92	0.00	0.00	6.25	3.13	-615.94	
TOT	-519.13	0.00	0.00	0.00	6.25	3.13	-509.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.75	0.00	0.00	0.00	0.00	31.75	CTY-VINITA PARK
PAY	-908.89	-31.75	0.00	0.00	9.41	4.70	-926.53	
TOT	-908.89	0.00	0.00	0.00	9.41	4.70	-894.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.62	13.84	0.00	0.00	0.00	0.00	9.22	CTY-VINITA PARK
PAY	-481.20	-13.84	0.00	0.00	4.95	2.48	-487.61	
TOT	-485.82	0.00	0.00	0.00	4.95	2.48	-478.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	79.65	67.51	0.00	0.00	0.00	0.00	147.16	AUTH TOTAL
PAY	-1,993.49	-67.51	0.00	-800.33	28.61	10.31	-2,822.41	
TOT	-1,913.84	0.00	0.00	-800.33	28.61	10.31	-2,675.25	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-VINITA TERRACE
PAY	-19.61	-0.78	0.00	0.00	0.21	0.10	-20.08	
TOT	-19.61	0.00	0.00	0.00	0.21	0.10	-19.30	
<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	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-19.61	-0.78	0.00	-28.00	0.49	0.10	-47.80	
TOT	-19.61	0.00	0.00	-28.00	0.49	0.10	-47.02	

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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>								
ADJ	0.00	51.90	0.00	0.00	0.00	0.00	51.90	CTY-WARSON WOODS
PAY	-1,297.47	-51.90	0.00	0.00	13.49	6.75	-1,329.13	
TOT	-1,297.47	0.00	0.00	0.00	13.49	6.75	-1,277.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	0.00	51.90	0.00	0.00	0.00	0.00	51.90	<b>AUTH TOTAL</b>
PAY	-1,297.47	-51.90	0.00	-380.12	17.29	6.75	-1,705.45	
TOT	-1,297.47	0.00	0.00	-380.12	17.29	6.75	-1,653.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	639.41	295.03	0.00	0.00	0.00	0.00	934.44	CTY-WEBSTER GROVES
PAY	-8,801.04	-295.03	0.00	0.00	90.96	45.49	-8,959.62	
<b>TOT</b>	<b>-8,161.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.96</b>	<b>45.49</b>	<b>-8,025.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	585.21	549.29	0.00	0.00	0.00	0.00	1,134.50	CTY-WEBSTER GROVES
PAY	-16,550.13	-549.29	0.00	0.00	170.99	85.50	-16,842.93	
<b>TOT</b>	<b>-15,964.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.99</b>	<b>85.50</b>	<b>-15,708.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,092.00</b>	<b>11.20</b>	<b>0.00</b>	<b>-1,080.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	194.50	0.00	0.00	194.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,708.00	27.08	0.00	-2,680.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,513.50</b>	<b>27.08</b>	<b>0.00</b>	<b>-2,486.42</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>	
<hr/>								
ADJ	1,224.62	844.32	0.00	222.50	0.00	0.00	2,291.44	<b>AUTH TOTAL</b>
PAY	-25,351.17	-844.32	0.00	-3,830.34	300.23	130.99	-29,594.61	
<b>TOT</b>	<b>-24,126.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,607.84</b>	<b>300.23</b>	<b>130.99</b>	<b>-27,303.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.75	7.90	0.00	0.00	0.00	0.00	18.65	CTY-WINCHESTER
PAY	-238.16	-7.90	0.00	0.00	2.46	1.23	-242.37	
TOT	-227.41	0.00	0.00	0.00	2.46	1.23	-223.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	CTY-WINCHESTER
PAY	-214.28	-7.03	0.00	0.00	2.21	1.11	-217.99	
TOT	-214.28	0.00	0.00	0.00	2.21	1.11	-210.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	10.75	14.93	0.00	0.00	0.00	0.00	25.68	AUTH TOTAL
PAY	-452.44	-14.93	0.00	-0.04	4.67	2.34	-460.40	
TOT	-441.69	0.00	0.00	-0.04	4.67	2.34	-434.72	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.23	22.57	0.00	0.00	0.00	0.00	14.34	CTY-WOODSON TERRAC
PAY	-613.53	-22.57	0.00	0.00	6.37	3.18	-626.55	
TOT	-621.76	0.00	0.00	0.00	6.37	3.18	-612.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.75	0.00	0.00	0.00	0.00	40.75	CTY-WOODSON TERRAC
PAY	-1,063.68	-40.75	0.00	0.00	11.05	5.52	-1,087.86	
TOT	-1,063.68	0.00	0.00	0.00	11.05	5.52	-1,047.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-609.00	6.09	0.00	-602.91	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-609.00	6.09	0.00	-602.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	-8.23	63.32	0.00	0.00	0.00	0.00	55.09	AUTH TOTAL
PAY	-1,677.21	-63.32	0.00	-1,309.26	30.51	8.70	-3,010.58	
TOT	-1,685.44	0.00	0.00	-1,309.26	30.51	8.70	-2,955.49	

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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	93.05	34.62	0.00	0.00	0.00	0.00	127.67	CTY-HILLSDALE
PAY	-926.90	-34.62	0.00	0.00	9.62	4.80	-947.10	
TOT	-833.85	0.00	0.00	0.00	9.62	4.80	-819.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	CTY-HILLSDALE
PAY	-461.50	-17.54	0.00	0.00	4.80	2.40	-471.84	
TOT	-461.50	0.00	0.00	0.00	4.80	2.40	-454.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	93.05	52.16	0.00	0.00	0.00	0.00	145.21	AUTH TOTAL
PAY	-1,388.40	-52.16	0.00	-0.12	14.42	7.20	-1,419.06	
TOT	-1,295.35	0.00	0.00	-0.12	14.42	7.20	-1,273.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	249.49	79.65	0.00	0.00	0.00	0.00	329.14	CTY-CRESTWOOD
PAY	-2,450.71	-79.65	0.00	0.00	25.31	12.65	-2,492.40	
<b>TOT</b>	<b>-2,201.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.31</b>	<b>12.65</b>	<b>-2,163.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.27	83.46	0.00	0.00	0.00	0.00	57.19	CTY-CRESTWOOD
PAY	-2,792.45	-83.46	0.00	0.00	28.75	14.38	-2,832.78	
<b>TOT</b>	<b>-2,818.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.75</b>	<b>14.38</b>	<b>-2,775.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.91	17.72	0.00	0.00	0.00	0.00	11.81	CTY-CRESTWOOD
PAY	-616.38	-17.72	0.00	0.00	6.34	3.17	-624.59	
<b>TOT</b>	<b>-622.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>3.17</b>	<b>-612.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-526.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
ADJ	217.31	180.83	0.00	0.00	0.00	0.00	398.14	<b>AUTH TOTAL</b>
PAY	-5,859.54	-180.83	0.00	-532.56	65.72	30.20	-6,477.01	
<b>TOT</b>	<b>-5,642.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.56</b>	<b>65.72</b>	<b>30.20</b>	<b>-6,078.87</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-LAKESHIRE
PAY	-1.25	-0.05	0.00	0.00	0.01	0.01	-1.28	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.23</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	<b>AUTH TOTAL</b>
PAY	-1.25	-0.05	0.00	0.00	0.01	0.01	-1.28	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.23</b>	

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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	-108.91	172.23	0.00	0.00	0.00	0.00	63.32	CTY-ST ANN
PAY	-4,547.44	-172.23	0.00	0.00	47.19	23.60	-4,648.88	
<b>TOT</b>	<b>-4,656.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.19</b>	<b>23.60</b>	<b>-4,585.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-1,612.92	16.13	0.00	-1,596.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,724.92</b>	<b>16.13</b>	<b>0.00</b>	<b>-1,708.79</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
ADJ	-108.91	172.23	0.00	-112.00	0.00	0.00	-48.68	<b>AUTH TOTAL</b>
PAY	-4,547.44	-172.23	0.00	-1,613.61	63.32	23.60	-6,246.36	
<b>TOT</b>	<b>-4,656.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,725.61</b>	<b>63.32</b>	<b>23.60</b>	<b>-6,295.04</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>3.50</b>	<b>0.00</b>	<b>-346.50</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	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
PAY	0.00	0.00	0.00	-350.03	3.50	0.00	-346.53	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.03</b>	<b>3.50</b>	<b>0.00</b>	<b>-346.53</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.70	16.53	0.00	0.00	0.00	0.00	166.23	CTY-KINLOCH
PAY	-414.71	-16.53	0.00	0.00	4.32	2.15	-424.77	
TOT	-265.01	0.00	0.00	0.00	4.32	2.15	-258.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	CTY-KINLOCH
PAY	-322.17	-8.23	0.00	0.00	3.30	1.65	-325.45	
TOT	-322.17	0.00	0.00	0.00	3.30	1.65	-317.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	149.70	24.76	0.00	0.00	0.00	0.00	174.46	AUTH TOTAL
PAY	-736.88	-24.76	0.00	-0.06	7.62	3.80	-750.28	
TOT	-587.18	0.00	0.00	-0.06	7.62	3.80	-575.82	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.97	1.66	0.00	0.00	0.00	0.00	15.63	CTY-ST GEORGE
PAY	-56.47	-1.66	0.00	0.00	0.58	0.29	-57.26	
TOT	-42.50	0.00	0.00	0.00	0.58	0.29	-41.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.32	2.57	0.00	0.00	0.00	0.00	-2.75	CTY-ST GEORGE
PAY	-82.57	-2.57	0.00	0.00	0.86	0.42	-83.86	
TOT	-87.89	0.00	0.00	0.00	0.86	0.42	-86.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-ST GEORGE
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	-0.01	0.00	0.00	-0.01	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	8.65	4.23	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-139.04	-4.23	0.00	-100.01	2.44	0.71	-240.13	
TOT	-130.39	0.00	0.00	-100.01	2.44	0.71	-227.25	



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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	106.16	74.51	0.00	0.00	0.00	0.00	180.67	CTY-HANLEY HILLS
PAY	-1,940.80	-74.51	0.00	0.00	20.16	10.07	-1,985.08	
TOT	-1,834.64	0.00	0.00	0.00	20.16	10.07	-1,804.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.79	60.70	0.00	0.00	0.00	0.00	14.91	CTY-HANLEY HILLS
PAY	-1,713.51	-60.70	0.00	0.00	17.75	8.87	-1,747.59	
TOT	-1,759.30	0.00	0.00	0.00	17.75	8.87	-1,732.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ADJ	60.37	135.21	0.00	0.00	0.00	0.00	195.58	AUTH TOTAL
PAY	-3,654.31	-135.21	0.00	-1,036.38	48.27	18.94	-4,758.69	
TOT	-3,593.94	0.00	0.00	-1,036.38	48.27	18.94	-4,563.11	
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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	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
TOT	0.00	0.00	0.00	-101.50	1.16	0.00	-100.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-115.51	1.16	0.00	-114.35	
TOT	0.00	0.00	0.00	-101.51	1.16	0.00	-100.35	
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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.32	27.64	0.00	0.00	0.00	0.00	43.96	CTY-WELLSTON
PAY	-739.99	-27.64	0.00	0.00	7.68	3.84	-756.11	
TOT	-723.67	0.00	0.00	0.00	7.68	3.84	-712.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	63.62	46.07	0.00	0.00	0.00	0.00	109.69	CTY-WELLSTON
PAY	-1,320.59	-46.07	0.00	0.00	13.67	6.83	-1,346.16	
TOT	-1,256.97	0.00	0.00	0.00	13.67	6.83	-1,236.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
<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-WELLSTON
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	79.94	73.71	0.00	0.00	0.00	0.00	153.65	AUTH TOTAL
PAY	-2,060.58	-73.71	0.00	-2,128.34	42.63	10.67	-4,209.33	
TOT	-1,980.64	0.00	0.00	-2,128.34	42.63	10.67	-4,055.68	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.48	1.61	0.00	0.00	0.00	0.00	25.09	CTY-COUNTRY LIFE A
PAY	-40.15	-1.61	0.00	0.00	0.42	0.21	-41.13	
TOT	-16.67	0.00	0.00	0.00	0.42	0.21	-16.04	
ADJ	23.48	1.61	0.00	0.00	0.00	0.00	25.09	AUTH TOTAL
PAY	-40.15	-1.61	0.00	0.00	0.42	0.21	-41.13	
TOT	-16.67	0.00	0.00	0.00	0.42	0.21	-16.04	

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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	-6,684.56	671.60	0.00	0.00	0.00	0.00	-6,012.96	CTY-HAZELWOOD
PAY	-20,656.46	-671.60	0.00	0.00	213.28	106.64	-21,008.14	
TOT	-27,341.02	0.00	0.00	0.00	213.28	106.64	-27,021.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,542.60	2,041.78	0.00	0.00	0.00	0.00	-8,500.82	CTY-HAZELWOOD
PAY	-52,312.16	-2,041.78	0.00	0.00	543.54	271.77	-53,538.63	
TOT	-62,854.76	0.00	0.00	0.00	543.54	271.77	-62,039.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.35	87.97	0.00	0.00	0.00	0.00	58.62	CTY-HAZELWOOD
PAY	-3,059.50	-87.97	0.00	0.00	31.48	15.74	-3,100.25	
TOT	-3,088.85	0.00	0.00	0.00	31.48	15.74	-3,041.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	
ADJ	-17,256.51	2,801.35	0.00	0.00	0.00	0.00	-14,455.16	AUTH TOTAL
PAY	-76,028.12	-2,801.35	0.00	-275.15	791.00	394.15	-77,919.47	
TOT	-93,284.63	0.00	0.00	-275.15	791.00	394.15	-92,374.63	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-MOLINE ACRES
PAY	-500.00	-20.00	0.00	0.00	5.20	0.00	-514.80	
TOT	-500.00	0.00	0.00	0.00	5.20	0.00	-494.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-500.00	-20.00	0.00	-448.08	9.68	0.00	-958.40	
TOT	-500.00	0.00	0.00	-448.08	9.68	0.00	-938.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	94.18	39.90	0.00	0.00	0.00	0.00	134.08	CTY-CREVE COEUR
PAY	-1,723.71	-39.90	0.00	0.00	17.64	8.82	-1,737.15	
TOT	-1,629.53	0.00	0.00	0.00	17.64	8.82	-1,603.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-CREVE COEUR
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	-0.15	0.00	0.00	-0.15	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	94.18	39.90	0.00	0.00	0.00	0.00	134.08	<b>AUTH TOTAL</b>
PAY	-1,723.71	-39.90	0.00	-336.15	21.00	8.82	-2,069.94	
TOT	-1,629.53	0.00	0.00	-336.15	21.00	8.82	-1,935.86	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.84	0.00	0.00	0.00	0.00	31.84	CTY-BRECKENRIDGE H
PAY	-947.95	-31.84	0.00	0.00	9.80	4.90	-965.09	
TOT	-947.95	0.00	0.00	0.00	9.80	4.90	-933.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	0.00	31.84	0.00	0.00	0.00	0.00	31.84	<b>AUTH TOTAL</b>
PAY	-947.95	-31.84	0.00	-588.13	15.68	4.90	-1,547.34	
TOT	-947.95	0.00	0.00	-588.13	15.68	4.90	-1,515.50	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.66	33.64	0.00	0.00	0.00	0.00	94.30	CTY-PAGEDALE
PAY	-965.16	-33.64	0.00	0.00	9.99	5.00	-983.81	
TOT	-904.50	0.00	0.00	0.00	9.99	5.00	-889.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.30	39.86	0.00	0.00	0.00	0.00	28.56	CTY-PAGEDALE
PAY	-1,183.67	-39.86	0.00	0.00	12.24	6.12	-1,205.17	
TOT	-1,194.97	0.00	0.00	0.00	12.24	6.12	-1,176.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-507.50	5.08	0.00	-502.42	
TOT	0.00	0.00	0.00	-476.50	5.08	0.00	-471.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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ADJ	49.36	73.50	0.00	31.00	0.00	0.00	153.86	AUTH TOTAL
PAY	-2,148.83	-73.50	0.00	-1,992.03	42.15	11.12	-4,161.09	
TOT	-2,099.47	0.00	0.00	-1,961.03	42.15	11.12	-4,007.23	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	CTY-GREENDALE
PAY	-258.74	-13.56	0.00	0.00	2.73	1.36	-268.21	
TOT	-258.74	0.00	0.00	0.00	2.73	1.36	-254.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-258.00	2.58	0.00	-255.42	
TOT	0.00	0.00	0.00	-252.00	2.58	0.00	-249.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	0.00	13.56	0.00	6.00	0.00	0.00	19.56	AUTH TOTAL
PAY	-258.74	-13.56	0.00	-508.06	7.81	1.36	-771.19	
TOT	-258.74	0.00	0.00	-502.06	7.81	1.36	-751.63	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.48	7.58	0.00	0.00	0.00	0.00	27.06	CTY-CLARKSON VALLY
PAY	-178.29	-7.58	0.00	0.00	1.86	0.93	-183.08	
TOT	-158.81	0.00	0.00	0.00	1.86	0.93	-156.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.57	18.23	0.00	0.00	0.00	0.00	-14.34	CTY-CLARKSON VALLY
PAY	-607.87	-18.23	0.00	0.00	6.26	3.13	-616.71	
TOT	-640.44	0.00	0.00	0.00	6.26	3.13	-631.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLARKSON VALLY
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	-0.06	0.00	0.00	-0.06	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	-13.09	25.81	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-786.16	-25.81	0.00	-140.06	9.52	4.06	-938.45	
TOT	-799.25	0.00	0.00	-140.06	9.52	4.06	-925.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	506.19	211.56	0.00	0.00	0.00	0.00	717.75	CTY-BELLEVILLE
PAY	-6,020.01	-211.56	0.00	0.00	62.32	31.16	-6,138.09	
TOT	-5,513.82	0.00	0.00	0.00	62.32	31.16	-5,420.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	235.94	0.00	0.00	0.00	0.00	235.94	CTY-BELLEVILLE
PAY	-6,303.50	-235.94	0.00	0.00	65.40	32.70	-6,441.34	
TOT	-6,303.50	0.00	0.00	0.00	65.40	32.70	-6,205.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-BELLEVILLE
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	CTY-BELLEVILLE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
ADJ	506.19	447.50	0.00	0.00	0.00	0.00	953.69	<b>AUTH TOTAL</b>
PAY	-12,323.51	-447.50	0.00	-1,513.04	142.84	63.86	-14,077.35	
TOT	-11,817.32	0.00	0.00	-1,513.04	142.84	63.86	-13,123.66	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.17	22.37	0.00	0.00	0.00	0.00	54.54	CTY-RIVERVIEW
PAY	-637.22	-22.37	0.00	0.00	6.59	3.30	-649.70	
TOT	-605.05	0.00	0.00	0.00	6.59	3.30	-595.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	CTY-RIVERVIEW
PAY	-725.72	-21.29	0.00	0.00	7.47	3.74	-735.80	
TOT	-725.72	0.00	0.00	0.00	7.47	3.74	-714.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-RIVERVIEW
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	-0.15	0.00	0.00	-0.15	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	32.17	43.66	0.00	0.00	0.00	0.00	75.83	<b>AUTH TOTAL</b>
PAY	-1,362.94	-43.66	0.00	-392.15	17.98	7.04	-1,773.73	
TOT	-1,330.77	0.00	0.00	-392.15	17.98	7.04	-1,697.90	

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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	-1,064.00	10.64	0.00	-1,053.36	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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PAY	0.00	0.00	0.00	-1,064.10	10.64	0.00	-1,053.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,064.10	10.64	0.00	-1,053.46	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.04	56.56	0.00	0.00	0.00	0.00	174.60	CTY-MANCHESTER
PAY	-1,818.43	-56.56	0.00	0.00	18.75	9.37	-1,846.87	
TOT	-1,700.39	0.00	0.00	0.00	18.75	9.37	-1,672.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.20	0.00	0.00	0.00	0.00	81.20	CTY-MANCHESTER
PAY	-2,776.23	-81.20	0.00	0.00	28.57	14.29	-2,814.57	
TOT	-2,776.23	0.00	0.00	0.00	28.57	14.29	-2,733.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-MANCHESTER
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	-0.30	0.00	0.00	-0.30	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ADJ	118.04	137.76	0.00	0.00	0.00	0.00	255.80	AUTH TOTAL
PAY	-4,594.66	-137.76	0.00	-644.30	53.76	23.66	-5,299.30	
TOT	-4,476.62	0.00	0.00	-644.30	53.76	23.66	-5,043.50	



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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	75.27	67.62	0.00	0.00	0.00	0.00	142.89	CTY-DELLWOOD
PAY	-1,808.94	-67.62	0.00	0.00	18.77	9.38	-1,848.41	
TOT	-1,733.67	0.00	0.00	0.00	18.77	9.38	-1,705.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.85	0.00	0.00	0.00	0.00	31.85	CTY-DELLWOOD
PAY	-856.77	-31.85	0.00	0.00	8.89	4.44	-875.29	
TOT	-856.77	0.00	0.00	0.00	8.89	4.44	-843.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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ADJ	75.27	99.47	0.00	0.00	0.00	0.00	174.74	AUTH TOTAL
PAY	-2,665.71	-99.47	0.00	-896.35	36.62	13.82	-3,611.09	
TOT	-2,590.44	0.00	0.00	-896.35	36.62	13.82	-3,436.35	
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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.26	9.15	0.00	0.00	0.00	0.00	4.89	CTY-COOL VALLEY
PAY	-228.89	-9.15	0.00	0.00	2.38	1.19	-234.47	
TOT	-233.15	0.00	0.00	0.00	2.38	1.19	-229.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	CTY-COOL VALLEY
PAY	-330.16	-11.45	0.00	0.00	3.41	1.71	-336.49	
TOT	-330.16	0.00	0.00	0.00	3.41	1.71	-325.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	-4.26	20.60	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-559.05	-20.60	0.00	-700.10	12.79	2.90	-1,264.06	
TOT	-563.31	0.00	0.00	-700.10	12.79	2.90	-1,247.72	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.00	80.47	0.00	0.00	0.00	0.00	155.47	CTY-EUREKA
PAY	-2,452.23	-80.47	0.00	0.00	25.32	12.66	-2,494.72	
TOT	-2,377.23	0.00	0.00	0.00	25.32	12.66	-2,339.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.03	0.00	0.00	0.00	0.00	90.03	CTY-EUREKA
PAY	-4,845.10	-90.03	0.00	0.00	49.35	24.68	-4,861.10	
TOT	-4,845.10	0.00	0.00	0.00	49.35	24.68	-4,771.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	CTY-EUREKA
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ADJ	75.00	170.50	0.00	0.00	0.00	0.00	245.50	AUTH TOTAL
PAY	-7,297.33	-170.50	0.00	-0.80	74.67	37.34	-7,356.62	
TOT	-7,222.33	0.00	0.00	-0.80	74.67	37.34	-7,111.12	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.00	6.00	0.00	0.00	0.00	0.00	25.00	CTY-SUNSET HILLS
PAY	-170.47	-6.00	0.00	0.00	1.76	0.88	-173.83	
TOT	-151.47	0.00	0.00	0.00	1.76	0.88	-148.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	30.10	61.68	0.00	0.00	0.00	0.00	91.78	CTY-SUNSET HILLS
PAY	-1,798.43	-61.68	0.00	0.00	18.60	9.30	-1,832.21	
TOT	-1,768.33	0.00	0.00	0.00	18.60	9.30	-1,740.43	
<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-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	49.10	67.68	0.00	0.00	0.00	0.00	116.78	AUTH TOTAL
PAY	-1,968.90	-67.68	0.00	-0.16	20.36	10.18	-2,006.20	
TOT	-1,919.80	0.00	0.00	-0.16	20.36	10.18	-1,889.42	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.76	116.68	0.00	0.00	0.00	0.00	245.44	CTY-BLACK JACK
PAY	-3,170.82	-116.68	0.00	0.00	32.88	16.43	-3,238.19	
<b>TOT</b>	<b>-3,042.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.88</b>	<b>16.43</b>	<b>-2,992.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.97	0.00	0.00	0.00	0.00	79.97	CTY-BLACK JACK
PAY	-2,439.33	-79.97	0.00	0.00	25.19	12.60	-2,481.51	
<b>TOT</b>	<b>-2,439.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.19</b>	<b>12.60</b>	<b>-2,401.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-582.12</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
ADJ	128.76	196.65	0.00	0.00	0.00	0.00	325.41	<b>AUTH TOTAL</b>
PAY	-5,610.15	-196.65	0.00	-588.58	63.95	29.03	-6,302.40	
<b>TOT</b>	<b>-5,481.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.58</b>	<b>63.95</b>	<b>29.03</b>	<b>-5,976.99</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	-1,148.00	11.48	0.00	-1,136.52	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,148.00</b>	<b>11.48</b>	<b>0.00</b>	<b>-1,136.52</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
PAY	0.00	0.00	0.00	-1,148.09	11.48	0.00	-1,136.61	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,148.09</b>	<b>11.48</b>	<b>0.00</b>	<b>-1,136.61</b>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.22	24.61	0.00	0.00	0.00	0.00	109.83	CTY-CHESTERFIELD
PAY	-716.53	-24.61	0.00	0.00	7.42	3.70	-730.02	
TOT	-631.31	0.00	0.00	0.00	7.42	3.70	-620.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	29.91	68.28	0.00	0.00	0.00	0.00	98.19	CTY-CHESTERFIELD
PAY	-2,774.10	-68.28	0.00	0.00	28.42	14.21	-2,799.75	
TOT	-2,744.19	0.00	0.00	0.00	28.42	14.21	-2,701.56	
<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-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
ADJ	115.13	92.89	0.00	0.00	0.00	0.00	208.02	AUTH TOTAL
PAY	-3,490.63	-92.89	0.00	-1,428.41	50.12	17.91	-4,943.90	
TOT	-3,375.50	0.00	0.00	-1,428.41	50.12	17.91	-4,735.88	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREEN PARK
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	-0.01	0.00	0.00	-0.01	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-100.01	1.00	0.00	-99.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.01	1.00	0.00	-99.01	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,335.48	1,901.29	0.00	0.00	0.00	0.00	4,236.77	SHELTERED WORKSHOP
PAY	-57,154.07	-1,901.29	0.00	0.00	590.55	295.28	-58,169.53	
TOT	-54,818.59	0.00	0.00	0.00	590.55	295.28	-53,932.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,230.00	2,551.63	0.00	0.00	0.00	0.00	3,781.63	SHELTERED WORKSHOP
PAY	-86,658.48	-2,551.63	0.00	0.00	892.10	446.05	-87,871.96	
TOT	-85,428.48	0.00	0.00	0.00	892.10	446.05	-84,090.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.50	115.38	0.00	0.00	0.00	0.00	76.88	SHELTERED WORKSHOP
PAY	-4,012.93	-115.38	0.00	0.00	41.28	20.64	-4,066.39	
TOT	-4,051.43	0.00	0.00	0.00	41.28	20.64	-3,989.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	25,023.29	26.78	0.00	0.00	0.00	0.00	25,050.07	SHELTERED WORKSHOP
PAY	-32,174.50	-26.78	0.00	0.00	322.02	161.00	-31,718.26	
TOT	-7,151.21	0.00	0.00	0.00	322.02	161.00	-6,668.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.39	0.00	0.00	-14.39	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-14.39	0.00	0.00	-14.39	
ADJ	28,550.27	4,595.08	0.00	0.00	0.00	0.00	33,145.35	<b>AUTH TOTAL</b>
PAY	-179,999.98	-4,595.08	0.00	-14.39	1,845.95	922.97	-181,840.53	
TOT	-151,449.71	0.00	0.00	-14.39	1,845.95	922.97	-148,695.18	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.71	0.00	0.00	0.00	0.18	0.09	-17.44	BUS.DIST-OLD ORCH
TOT	-17.71	0.00	0.00	0.00	0.18	0.09	-17.44	
PAY	-17.71	0.00	0.00	0.00	0.18	0.09	-17.44	<b>AUTH TOTAL</b>
TOT	-17.71	0.00	0.00	0.00	0.18	0.09	-17.44	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13.22	2.03	0.00	0.00	0.00	0.00	15.25	BUS.DIST-CLAYTON
PAY	-244.53	-2.03	0.00	0.00	2.47	1.23	-242.86	
TOT	-231.31	0.00	0.00	0.00	2.47	1.23	-227.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
ADJ	13.22	2.03	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-244.53	-2.03	0.00	0.01	2.47	1.23	-242.85	
TOT	-231.31	0.00	0.00	0.01	2.47	1.23	-227.60	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6.41	23.60	0.00	0.00	0.00	0.00	30.01	BUS.DIST-PARKVIEW
PAY	-403.52	-23.60	0.00	0.00	4.28	2.14	-420.70	
TOT	-397.11	0.00	0.00	0.00	4.28	2.14	-390.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	6.41	23.60	0.00	0.00	0.00	0.00	30.01	AUTH TOTAL
PAY	-403.52	-23.60	0.00	-0.03	4.28	2.14	-420.73	
TOT	-397.11	0.00	0.00	-0.03	4.28	2.14	-390.72	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.51	0.00	0.00	0.00	0.00	39.51	BUS.DIST-MAPLEWOOD
PAY	-994.04	-39.51	0.00	0.00	10.34	5.17	-1,018.04	
TOT	-994.04	0.00	0.00	0.00	10.34	5.17	-978.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	0.00	39.51	0.00	0.00	0.00	0.00	39.51	AUTH TOTAL
PAY	-994.04	-39.51	0.00	-0.23	10.34	5.17	-1,018.27	
TOT	-994.04	0.00	0.00	-0.23	10.34	5.17	-978.76	

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<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	TIF DIST-UCITYCL
PAY	-333.21	-6.66	0.00	0.00	3.40	1.70	-334.77	
TOT	-333.21	0.00	0.00	0.00	3.40	1.70	-328.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-333.21	-6.66	0.00	-0.02	3.40	1.70	-334.79	
TOT	-333.21	0.00	0.00	-0.02	3.40	1.70	-328.13	
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	439.22	169.73	0.00	0.00	0.00	0.00	608.95	TIF DIST-VALLEYPAR
PAY	-6,746.95	-169.73	0.00	0.00	69.17	34.58	-6,812.93	
TOT	-6,307.73	0.00	0.00	0.00	69.17	34.58	-6,203.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-676.41	0.00	0.00	0.00	6.76	3.38	-666.27	TIF DIST-VALLEYPAR
TOT	-676.41	0.00	0.00	0.00	6.76	3.38	-666.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	439.22	169.73	0.00	0.00	0.00	0.00	608.95	AUTH TOTAL
PAY	-7,423.36	-169.73	0.00	-0.53	75.93	37.96	-7,479.73	
TOT	-6,984.14	0.00	0.00	-0.53	75.93	37.96	-6,870.78	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	1.22	0.00	0.00	1.22	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	1.22	0.00	0.00	1.22	
PAY	0.00	0.00	0.00	1.22	0.00	0.00	1.22	AUTH TOTAL
TOT	0.00	0.00	0.00	1.22	0.00	0.00	1.22	

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<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	TIF DIST-ST JOHN 3
PAY	-480.08	-9.60	0.00	0.00	4.90	2.45	-482.33	
<b>TOT</b>	<b>-480.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-472.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-102.35	0.00	0.00	0.00	1.02	0.51	-100.82	TIF DIST-ST JOHN 3
<b>TOT</b>	<b>-102.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-100.82</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-ST JOHN 3
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	<b>AUTH TOTAL</b>
PAY	-582.43	-9.60	0.00	-0.04	5.92	2.96	-583.19	
<b>TOT</b>	<b>-582.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>5.92</b>	<b>2.96</b>	<b>-573.59</b>	
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.84	0.00	0.00	0.00	0.00	106.84	TIF DIST S HEIGHTS
PAY	-4,025.00	-106.84	0.00	0.00	41.32	20.66	-4,069.86	
<b>TOT</b>	<b>-4,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.32</b>	<b>20.66</b>	<b>-3,963.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-934.99	0.00	0.00	0.00	9.35	4.67	-920.97	TIF DIST S HEIGHTS
<b>TOT</b>	<b>-934.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.35</b>	<b>4.67</b>	<b>-920.97</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	TIF DIST S HEIGHTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
ADJ	0.00	106.84	0.00	0.00	0.00	0.00	106.84	<b>AUTH TOTAL</b>
PAY	-4,959.99	-106.84	0.00	-0.35	50.67	25.33	-4,991.18	
<b>TOT</b>	<b>-4,959.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>50.67</b>	<b>25.33</b>	<b>-4,884.34</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.83	0.00	0.00	0.00	0.00	256.83	TIF DIST-FENTON II
PAY	-12,841.53	-256.83	0.00	0.00	130.99	65.49	-12,901.88	
TOT	-12,841.53	0.00	0.00	0.00	130.99	65.49	-12,645.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
ADJ	0.00	256.83	0.00	0.00	0.00	0.00	256.83	AUTH TOTAL
PAY	-12,841.53	-256.83	0.00	-0.90	130.99	65.49	-12,902.78	
TOT	-12,841.53	0.00	0.00	-0.90	130.99	65.49	-12,645.95	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.15	0.00	0.00	0.15	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	0.15	0.00	0.00	0.15	
PAY	0.00	0.00	0.00	0.15	0.00	0.00	0.15	AUTH TOTAL
TOT	0.00	0.00	0.00	0.15	0.00	0.00	0.15	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59,311.42	0.00	0.00	0.00	593.11	296.56	-58,421.75	TIF DIST-370MOBOTT
TOT	-59,311.42	0.00	0.00	0.00	593.11	296.56	-58,421.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	4.72	0.00	0.00	4.72	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	4.72	0.00	0.00	4.72	
PAY	-59,311.42	0.00	0.00	4.72	593.11	296.56	-58,417.03	AUTH TOTAL
TOT	-59,311.42	0.00	0.00	4.72	593.11	296.56	-58,417.03	

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<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,058.31	0.00	0.00	0.00	300.58	150.29	-29,607.44	TIF DIST-KENILWRTH
TOT	-30,058.31	0.00	0.00	0.00	300.58	150.29	-29,607.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
<hr/>								
PAY	-30,058.31	0.00	0.00	-2.07	300.58	150.29	-29,609.51	AUTH TOTAL
TOT	-30,058.31	0.00	0.00	-2.07	300.58	150.29	-29,609.51	
<hr/>								
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.67	0.00	0.00	0.00	0.00	64.67	TIF DIST-NORTHWEST/
PAY	-1,914.41	-64.67	0.00	0.00	19.79	9.89	-1,949.40	
TOT	-1,914.41	0.00	0.00	0.00	19.79	9.89	-1,884.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	64.67	0.00	0.00	0.00	0.00	64.67	AUTH TOTAL
PAY	-1,914.41	-64.67	0.00	-0.44	19.79	9.89	-1,949.84	
TOT	-1,914.41	0.00	0.00	-0.44	19.79	9.89	-1,885.17	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.84	0.00	0.00	0.00	0.00	117.84	TIF DIST-FERGUSON D
PAY	-3,043.12	-117.84	0.00	0.00	31.61	15.81	-3,113.54	
TOT	-3,043.12	0.00	0.00	0.00	31.61	15.81	-2,995.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	117.84	0.00	0.00	0.00	0.00	117.84	AUTH TOTAL
PAY	-3,043.12	-117.84	0.00	-0.27	31.61	15.81	-3,113.81	
TOT	-3,043.12	0.00	0.00	-0.27	31.61	15.81	-2,995.97	



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<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	TIF DIST-DORSETT R
PAY	-377.03	-15.08	0.00	0.00	3.92	1.97	-386.22	
<b>TOT</b>	<b>-377.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.97</b>	<b>-371.14</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	TIF DIST-DORSETT R
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	<b>AUTH TOTAL</b>
PAY	-377.03	-15.08	0.00	-0.03	3.92	1.97	-386.25	
<b>TOT</b>	<b>-377.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>3.92</b>	<b>1.97</b>	<b>-371.17</b>	
<b>AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	37,544.67	0.00	0.00	0.00	-375.45	-187.72	36,981.50	TIF DIST-LEMAY FERR
<b>TOT</b>	<b>37,544.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375.45</b>	<b>-187.72</b>	<b>36,981.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	2.59	0.00	0.00	2.59	TIF DIST-LEMAY FERR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	
PAY	37,544.67	0.00	0.00	2.59	-375.45	-187.72	36,984.09	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>37,544.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>-375.45</b>	<b>-187.72</b>	<b>36,984.09</b>	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	717.42	0.00	0.00	0.00	0.00	717.42	TIF DIST-LAMBERT AI
PAY	-35,535.32	-717.42	0.00	0.00	362.52	181.27	-35,708.95	
<b>TOT</b>	<b>-35,535.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.52</b>	<b>181.27</b>	<b>-34,991.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.59	0.00	0.00	-6.59	TIF DIST-LAMBERT AI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.59</b>	
ADJ	0.00	717.42	0.00	0.00	0.00	0.00	717.42	<b>AUTH TOTAL</b>
PAY	-35,535.32	-717.42	0.00	-6.59	362.52	181.27	-35,715.54	
<b>TOT</b>	<b>-35,535.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.59</b>	<b>362.52</b>	<b>181.27</b>	<b>-34,998.12</b>	

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<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,981.79	0.00	0.00	0.00	0.00	0.00	1,981.79	TIF DIST-HANLEY/STR
PAY	-530.91	0.00	0.00	0.00	5.31	2.65	-522.95	
TOT	1,450.88	0.00	0.00	0.00	5.31	2.65	1,458.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	1,981.79	0.00	0.00	0.00	0.00	0.00	1,981.79	AUTH TOTAL
PAY	-530.91	0.00	0.00	-0.04	5.31	2.65	-522.99	
TOT	1,450.88	0.00	0.00	-0.04	5.31	2.65	1,458.80	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.84	0.00	0.00	0.00	0.00	27.84	TIF DIST-SO I44 NE
PAY	-1,391.88	-27.84	0.00	0.00	14.20	7.10	-1,398.42	
TOT	-1,391.88	0.00	0.00	0.00	14.20	7.10	-1,370.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	0.00	27.84	0.00	0.00	0.00	0.00	27.84	AUTH TOTAL
PAY	-1,391.88	-27.84	0.00	-0.10	14.20	7.10	-1,398.52	
TOT	-1,391.88	0.00	0.00	-0.10	14.20	7.10	-1,370.68	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	TIF DIST-BEL RIDGE
PAY	-121.23	-4.85	0.00	0.00	1.26	0.63	-124.19	
TOT	-121.23	0.00	0.00	0.00	1.26	0.63	-119.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-121.23	-4.85	0.00	-0.03	1.26	0.63	-124.22	
TOT	-121.23	0.00	0.00	-0.03	1.26	0.63	-119.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.18	0.00	0.00	0.00	0.00	45.18	TIF DIST-NATURAL BR
PAY	-1,129.44	-45.18	0.00	0.00	11.74	5.88	-1,157.00	
TOT	-1,129.44	0.00	0.00	0.00	11.74	5.88	-1,111.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.00	45.18	0.00	0.00	0.00	0.00	45.18	AUTH TOTAL
PAY	-1,129.44	-45.18	0.00	-0.08	11.74	5.88	-1,157.08	
TOT	-1,129.44	0.00	0.00	-0.08	11.74	5.88	-1,111.90	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	TIF DIST-HADLEY TOW
PAY	-81.79	-1.64	0.00	0.00	0.84	0.42	-82.17	
TOT	-81.79	0.00	0.00	0.00	0.84	0.42	-80.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-81.79	-1.64	0.00	-0.01	0.84	0.42	-82.18	
TOT	-81.79	0.00	0.00	-0.01	0.84	0.42	-80.54	
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,896.72	0.00	0.00	0.00	0.00	0.00	-4,896.72	TIF DIST-LAMBERT/HA
PAY	-178.86	0.00	0.00	0.00	1.79	0.89	-176.18	
TOT	-5,075.58	0.00	0.00	0.00	1.79	0.89	-5,072.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-4,896.72	0.00	0.00	0.00	0.00	0.00	-4,896.72	AUTH TOTAL
PAY	-178.86	0.00	0.00	-0.01	1.79	0.89	-176.19	
TOT	-5,075.58	0.00	0.00	-0.01	1.79	0.89	-5,072.91	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	269,249.31	0.00	0.00	0.00	269,249.31	PENALTIES
PAY	0.00	0.00	-269,249.31	0.00	0.00	0.00	-269,249.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.06	0.00	0.00	-23.06	PENALTIES
TOT	0.00	0.00	0.00	-23.06	0.00	0.00	-23.06	
<hr/>								
ADJ	0.00	0.00	269,249.31	0.00	0.00	0.00	269,249.31	AUTH TOTAL
PAY	0.00	0.00	-269,249.31	-23.06	0.00	0.00	-269,272.37	
TOT	0.00	0.00	0.00	-23.06	0.00	0.00	-23.06	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<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	340.00	0.00	0.00	340.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,390.00	0.00	0.00	-1,390.00	
TOT	0.00	0.00	0.00	-1,050.00	0.00	0.00	-1,050.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.00	0.00	340.00	0.00	0.00	340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,390.11	0.00	0.00	-1,390.11	
TOT	0.00	0.00	0.00	-1,050.11	0.00	0.00	-1,050.11	

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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	5,690.00	0.00	0.00	5,690.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-116,131.78	0.00	0.00	-116,131.78	
TOT	0.00	0.00	0.00	-110,441.78	0.00	0.00	-110,441.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.14	0.00	0.00	-11.14	LATE FILE FEE
TOT	0.00	0.00	0.00	-11.14	0.00	0.00	-11.14	
ADJ	0.00	0.00	0.00	5,690.00	0.00	0.00	5,690.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-116,142.92	0.00	0.00	-116,142.92	
TOT	0.00	0.00	0.00	-110,452.92	0.00	0.00	-110,452.92	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.28	0.00	0.00	0.00	0.00	44.28	NEIGH ROBINWOOD W
PAY	-1,259.96	-44.28	0.00	0.00	13.04	6.52	-1,284.68	
TOT	-1,259.96	0.00	0.00	0.00	13.04	6.52	-1,240.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.00	44.28	0.00	0.00	0.00	0.00	44.28	AUTH TOTAL
PAY	-1,259.96	-44.28	0.00	-0.09	13.04	6.52	-1,284.77	
TOT	-1,259.96	0.00	0.00	-0.09	13.04	6.52	-1,240.49	
<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: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,261.24	12.61	0.00	-1,248.63	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,261.24	12.61	0.00	-1,248.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-1,261.33	12.61	0.00	-1,248.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,261.33	12.61	0.00	-1,248.72	
<hr/>								
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-4,517.35	45.17	0.00	-4,472.18	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-4,517.35	45.17	0.00	-4,472.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
PAY	0.00	0.00	0.00	-4,517.66	45.17	0.00	-4,472.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,517.66	45.17	0.00	-4,472.49	
<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	-620.13	6.20	0.00	-613.93	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-620.13	6.20	0.00	-613.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-620.17	6.20	0.00	-613.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-620.17	6.20	0.00	-613.97	

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<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-63,192.80	631.92	0.00	-62,560.88	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-63,192.80	631.92	0.00	-62,560.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.38	0.00	0.00	-4.38	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-4.38	0.00	0.00	-4.38	
<hr/>								
PAY	0.00	0.00	0.00	-63,197.18	631.92	0.00	-62,565.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-63,197.18	631.92	0.00	-62,565.26	
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
<hr/>								
PAY	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-57,887.24	578.88	0.00	-57,308.36	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-57,887.24	578.88	0.00	-57,308.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	
<hr/>								
PAY	0.00	0.00	0.00	-57,891.26	578.88	0.00	-57,312.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-57,891.26	578.88	0.00	-57,312.38	

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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	-89,584.70	0.00	0.00	-89,584.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-89,584.70	0.00	0.00	-89,584.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.08	0.00	0.00	-7.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.08	0.00	0.00	-7.08	
<hr/>								
PAY	0.00	0.00	0.00	-89,591.78	0.00	0.00	-89,591.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-89,591.78	0.00	0.00	-89,591.78	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-182,550.40	0.00	0.00	-182,550.40	COMMISSION
TOT	0.00	0.00	0.00	-182,550.40	0.00	0.00	-182,550.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.43	0.00	0.00	-14.43	COMMISSION
TOT	0.00	0.00	0.00	-14.43	0.00	0.00	-14.43	
<hr/>								
PAY	0.00	0.00	0.00	-182,564.83	0.00	0.00	-182,564.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-182,564.83	0.00	0.00	-182,564.83	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	2,082.16	0.00	0.00	0.00	0.00	2,082.16	
PAY	0.00	-2,082.16	0.00	0.00	0.00	0.00	-2,082.16	
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	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	1,394.40	0.00	0.00	0.00	1,394.40	
PAY	0.00	0.00	-1,394.40	0.00	0.00	0.00	-1,394.40	
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	2,082.00	0.00	0.00	2,082.00	
TOT	0.00	0.00	0.00	2,082.00	0.00	0.00	2,082.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-27,660.70	0.00	0.00	0.00	0.00	0.00	-27,660.70	
TOT	-27,660.70	0.00	0.00	0.00	0.00	0.00	-27,660.70	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	371,243.64	0.00	0.00	0.00	0.00	0.00	371,243.64	
TOT	371,243.64	0.00	0.00	0.00	0.00	0.00	371,243.64	
								<b>AUTH TOTAL</b>
TOT	343,582.94	0.00	0.00	1,536.81	0.00	0.00	345,119.75	