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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996  
BUSINESS DATE RANGE FROM 01-FEB-04 TO 29-FEB-04

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	ST. OF MISSOURI
PAY	-1.78	-7.80	0.00	0.00	0.10	0.00	-9.48	
TOT	-1.78	0.00	0.00	0.00	0.10	0.00	-1.68	
<hr/>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-1.78	-7.80	0.00	0.00	0.10	0.00	-9.48	
TOT	-1.78	0.00	0.00	0.00	0.10	0.00	-1.68	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.39	0.00	0.00	0.00	0.00	49.39	COUNTY GENERAL
PAY	-11.23	-49.39	0.00	0.00	0.60	0.31	-59.71	
TOT	-11.23	0.00	0.00	0.00	0.60	0.31	-10.32	
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ADJ	0.00	49.39	0.00	0.00	0.00	0.00	49.39	AUTH TOTAL
PAY	-11.23	-49.39	0.00	0.00	0.60	0.31	-59.71	
TOT	-11.23	0.00	0.00	0.00	0.60	0.31	-10.32	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.89	0.00	0.00	0.00	0.00	42.89	COUNTY HEALTH FUND
PAY	-9.78	-42.89	0.00	0.00	0.53	0.26	-51.88	
TOT	-9.78	0.00	0.00	0.00	0.53	0.26	-8.99	
<hr/>								
ADJ	0.00	42.89	0.00	0.00	0.00	0.00	42.89	AUTH TOTAL
PAY	-9.78	-42.89	0.00	0.00	0.53	0.26	-51.88	
TOT	-9.78	0.00	0.00	0.00	0.53	0.26	-8.99	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	CO. PARK MAINT.
PAY	-2.07	-9.10	0.00	0.00	0.11	0.06	-11.00	
TOT	-2.07	0.00	0.00	0.00	0.11	0.06	-1.90	
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ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-2.07	-9.10	0.00	0.00	0.11	0.06	-11.00	
TOT	-2.07	0.00	0.00	0.00	0.11	0.06	-1.90	

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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	0.00	22.09	0.00	0.00	0.00	0.00	22.09	COUNTY BOND RETIRE
PAY	-5.04	-22.09	0.00	0.00	0.27	0.14	-26.72	
TOT	-5.04	0.00	0.00	0.00	0.27	0.14	-4.63	
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ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	AUTH TOTAL
PAY	-5.04	-22.09	0.00	0.00	0.27	0.14	-26.72	
TOT	-5.04	0.00	0.00	0.00	0.27	0.14	-4.63	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	ROAD & BRIDGE
PAY	-6.22	-27.29	0.00	0.00	0.33	0.17	-33.01	
TOT	-6.22	0.00	0.00	0.00	0.33	0.17	-5.72	
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ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	AUTH TOTAL
PAY	-6.22	-27.29	0.00	0.00	0.33	0.17	-33.01	
TOT	-6.22	0.00	0.00	0.00	0.33	0.17	-5.72	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.39	0.00	0.00	0.00	0.00	62.39	ST L COMM COLL
PAY	-14.22	-62.39	0.00	0.00	0.76	0.38	-75.47	
TOT	-14.22	0.00	0.00	0.00	0.76	0.38	-13.08	
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ADJ	0.00	62.39	0.00	0.00	0.00	0.00	62.39	AUTH TOTAL
PAY	-14.22	-62.39	0.00	0.00	0.76	0.38	-75.47	
TOT	-14.22	0.00	0.00	0.00	0.76	0.38	-13.08	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.76	0.00	0.00	0.00	0.00	163.76	SPEC SCH DIST
PAY	-37.33	-163.76	0.00	0.00	2.01	1.01	-198.07	
TOT	-37.33	0.00	0.00	0.00	2.01	1.01	-34.31	
<hr/>								
ADJ	0.00	163.76	0.00	0.00	0.00	0.00	163.76	AUTH TOTAL
PAY	-37.33	-163.76	0.00	0.00	2.01	1.01	-198.07	
TOT	-37.33	0.00	0.00	0.00	2.01	1.01	-34.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.31	0.00	0.00	0.00	0.00	60.31	METRO ZOO
PAY	-13.75	-60.31	0.00	0.00	0.74	0.37	-72.95	
TOT	-13.75	0.00	0.00	0.00	0.74	0.37	-12.64	
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ADJ	0.00	60.31	0.00	0.00	0.00	0.00	60.31	AUTH TOTAL
PAY	-13.75	-60.31	0.00	0.00	0.74	0.37	-72.95	
TOT	-13.75	0.00	0.00	0.00	0.74	0.37	-12.64	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.39	0.00	0.00	0.00	0.00	36.39	COUNTY LIBRARY
PAY	-8.30	-36.39	0.00	0.00	0.44	0.22	-44.03	
TOT	-8.30	0.00	0.00	0.00	0.44	0.22	-7.64	
<hr/>								
ADJ	0.00	36.39	0.00	0.00	0.00	0.00	36.39	AUTH TOTAL
PAY	-8.30	-36.39	0.00	0.00	0.44	0.22	-44.03	
TOT	-8.30	0.00	0.00	0.00	0.44	0.22	-7.64	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,091.74	0.00	0.00	0.00	0.00	1,091.74	SCH-HAZELWOOD
PAY	-248.86	-1,091.74	0.00	0.00	13.41	6.70	-1,320.49	
TOT	-248.86	0.00	0.00	0.00	13.41	6.70	-228.75	
<hr/>								
ADJ	0.00	1,091.74	0.00	0.00	0.00	0.00	1,091.74	AUTH TOTAL
PAY	-248.86	-1,091.74	0.00	0.00	13.41	6.70	-1,320.49	
TOT	-248.86	0.00	0.00	0.00	13.41	6.70	-228.75	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	MSD EXTENSION
PAY	-1.19	-5.20	0.00	0.00	0.06	0.04	-6.29	
TOT	-1.19	0.00	0.00	0.00	0.06	0.04	-1.09	
<hr/>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-1.19	-5.20	0.00	0.00	0.06	0.04	-6.29	
TOT	-1.19	0.00	0.00	0.00	0.06	0.04	-1.09	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	202.75	0.00	0.00	0.00	0.00	202.75	FIRE-BLACK JACK
PAY	-46.22	-202.75	0.00	0.00	2.49	1.24	-245.24	
TOT	-46.22	0.00	0.00	0.00	2.49	1.24	-42.49	
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ADJ	0.00	202.75	0.00	0.00	0.00	0.00	202.75	AUTH TOTAL
PAY	-46.22	-202.75	0.00	0.00	2.49	1.24	-245.24	
TOT	-46.22	0.00	0.00	0.00	2.49	1.24	-42.49	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	SHELTERED WORKSHOP
PAY	-5.04	-22.09	0.00	0.00	0.27	0.14	-26.72	
TOT	-5.04	0.00	0.00	0.00	0.27	0.14	-4.63	
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ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	AUTH TOTAL
PAY	-5.04	-22.09	0.00	0.00	0.27	0.14	-26.72	
TOT	-5.04	0.00	0.00	0.00	0.27	0.14	-4.63	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	64.69	0.00	0.00	0.00	64.69	PENALTIES
PAY	0.00	0.00	-64.69	0.00	0.00	0.00	-64.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	64.69	0.00	0.00	0.00	64.69	AUTH TOTAL
PAY	0.00	0.00	-64.69	0.00	0.00	0.00	-64.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	-11.04	0.00	0.00	-11.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.04	0.00	0.00	-11.04	
<hr/>								
PAY	0.00	0.00	0.00	-11.04	0.00	0.00	-11.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.04	0.00	0.00	-11.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-22.12	0.00	0.00	-22.12	COMMISSION
TOT	0.00	0.00	0.00	-22.12	0.00	0.00	-22.12	
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PAY	0.00	0.00	0.00	-22.12	0.00	0.00	-22.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.12	0.00	0.00	-22.12	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.64	11.41	0.00	0.00	0.00	0.00	8.77	ST. OF MISSOURI
PAY	-260.30	-11.41	0.00	0.00	2.71	0.00	-269.00	
TOT	-262.94	0.00	0.00	0.00	2.71	0.00	-260.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.06	0.00	0.00	0.00	0.00	36.06	ST. OF MISSOURI
PAY	-38.40	-36.06	0.00	0.00	0.74	0.00	-73.72	
TOT	-38.40	0.00	0.00	0.00	0.74	0.00	-37.66	
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ADJ	-2.64	47.47	0.00	0.00	0.00	0.00	44.83	AUTH TOTAL
PAY	-298.70	-47.47	0.00	0.00	3.45	0.00	-342.72	
TOT	-301.34	0.00	0.00	0.00	3.45	0.00	-297.89	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.65	72.39	0.00	0.00	0.00	0.00	55.74	COUNTY GENERAL
PAY	-1,648.63	-72.39	0.00	0.00	17.21	8.60	-1,695.21	
TOT	-1,665.28	0.00	0.00	0.00	17.21	8.60	-1,639.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	228.43	0.00	0.00	0.00	0.00	228.43	COUNTY GENERAL
PAY	-243.23	-228.43	0.00	0.00	4.71	2.36	-464.59	
TOT	-243.23	0.00	0.00	0.00	4.71	2.36	-236.16	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
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ADJ	-16.65	300.82	0.00	30.00	0.00	0.00	314.17	AUTH TOTAL
PAY	-1,891.86	-300.82	0.00	0.00	21.92	10.96	-2,159.80	
TOT	-1,908.51	0.00	0.00	30.00	21.92	10.96	-1,845.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.49	62.89	0.00	0.00	0.00	0.00	48.40	COUNTY HEALTH FUND
PAY	-1,431.81	-62.89	0.00	0.00	14.95	7.47	-1,472.28	
TOT	-1,446.30	0.00	0.00	0.00	14.95	7.47	-1,423.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	198.39	0.00	0.00	0.00	0.00	198.39	COUNTY HEALTH FUND
PAY	-211.18	-198.39	0.00	0.00	4.09	2.05	-403.43	
TOT	-211.18	0.00	0.00	0.00	4.09	2.05	-205.04	
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ADJ	-14.49	261.28	0.00	0.00	0.00	0.00	246.79	AUTH TOTAL
PAY	-1,642.99	-261.28	0.00	0.00	19.04	9.52	-1,875.71	
TOT	-1,657.48	0.00	0.00	0.00	19.04	9.52	-1,628.92	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.08	13.34	0.00	0.00	0.00	0.00	10.26	CO. PARK MAINT.
PAY	-303.66	-13.34	0.00	0.00	3.17	1.59	-312.24	
TOT	-306.74	0.00	0.00	0.00	3.17	1.59	-301.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.07	0.00	0.00	0.00	0.00	42.07	CO. PARK MAINT.
PAY	-44.80	-42.07	0.00	0.00	0.87	0.43	-85.57	
TOT	-44.80	0.00	0.00	0.00	0.87	0.43	-43.50	
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ADJ	-3.08	55.41	0.00	0.00	0.00	0.00	52.33	AUTH TOTAL
PAY	-348.46	-55.41	0.00	0.00	4.04	2.02	-397.81	
TOT	-351.54	0.00	0.00	0.00	4.04	2.02	-345.48	

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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	-7.47	32.41	0.00	0.00	0.00	0.00	24.94	COUNTY BOND RETIRE
PAY	-737.57	-32.41	0.00	0.00	7.70	3.85	-758.43	
TOT	-745.04	0.00	0.00	0.00	7.70	3.85	-733.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.21	0.00	0.00	0.00	0.00	102.21	COUNTY BOND RETIRE
PAY	-108.79	-102.21	0.00	0.00	2.11	1.05	-207.84	
TOT	-108.79	0.00	0.00	0.00	2.11	1.05	-105.63	
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ADJ	-7.47	134.62	0.00	0.00	0.00	0.00	127.15	AUTH TOTAL
PAY	-846.36	-134.62	0.00	0.00	9.81	4.90	-966.27	
TOT	-853.83	0.00	0.00	0.00	9.81	4.90	-839.12	
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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.22	40.03	0.00	0.00	0.00	0.00	30.81	ROAD & BRIDGE
PAY	-911.10	-40.03	0.00	0.00	9.51	4.76	-936.86	
TOT	-920.32	0.00	0.00	0.00	9.51	4.76	-906.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.24	0.00	0.00	0.00	0.00	126.24	ROAD & BRIDGE
PAY	-134.39	-126.24	0.00	0.00	2.60	1.30	-256.73	
TOT	-134.39	0.00	0.00	0.00	2.60	1.30	-130.49	
<hr/>								
ADJ	-9.22	166.27	0.00	0.00	0.00	0.00	157.05	AUTH TOTAL
PAY	-1,045.49	-166.27	0.00	0.00	12.11	6.06	-1,193.59	
TOT	-1,054.71	0.00	0.00	0.00	12.11	6.06	-1,036.54	



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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	-21.08	91.45	0.00	0.00	0.00	0.00	70.37	ST L COMM COLL
PAY	-2,082.53	-91.45	0.00	0.00	21.74	10.87	-2,141.37	
TOT	-2,103.61	0.00	0.00	0.00	21.74	10.87	-2,071.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	288.58	0.00	0.00	0.00	0.00	288.58	ST L COMM COLL
PAY	-307.17	-288.58	0.00	0.00	5.96	2.98	-586.81	
TOT	-307.17	0.00	0.00	0.00	5.96	2.98	-298.23	
<hr/>								
ADJ	-21.08	380.03	0.00	0.00	0.00	0.00	358.95	AUTH TOTAL
PAY	-2,389.70	-380.03	0.00	0.00	27.70	13.85	-2,728.18	
TOT	-2,410.78	0.00	0.00	0.00	27.70	13.85	-2,369.23	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.20	243.89	0.00	0.00	0.00	0.00	187.69	SPEC SCH DIST
PAY	-5,553.41	-243.89	0.00	0.00	57.97	28.99	-5,710.34	
TOT	-5,609.61	0.00	0.00	0.00	57.97	28.99	-5,522.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	769.52	0.00	0.00	0.00	0.00	769.52	SPEC SCH DIST
PAY	-819.13	-769.52	0.00	0.00	15.89	7.95	-1,564.81	
TOT	-819.13	0.00	0.00	0.00	15.89	7.95	-795.29	
<hr/>								
ADJ	-56.20	1,013.41	0.00	0.00	0.00	0.00	957.21	AUTH TOTAL
PAY	-6,372.54	-1,013.41	0.00	0.00	73.86	36.94	-7,275.15	
TOT	-6,428.74	0.00	0.00	0.00	73.86	36.94	-6,317.94	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.37	88.40	0.00	0.00	0.00	0.00	68.03	METRO ZOO
PAY	-2,013.09	-88.40	0.00	0.00	21.01	10.51	-2,069.97	
TOT	-2,033.46	0.00	0.00	0.00	21.01	10.51	-2,001.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	278.96	0.00	0.00	0.00	0.00	278.96	METRO ZOO
PAY	-296.93	-278.96	0.00	0.00	5.76	2.87	-567.26	
TOT	-296.93	0.00	0.00	0.00	5.76	2.87	-288.30	
<hr/>								
ADJ	-20.37	367.36	0.00	0.00	0.00	0.00	346.99	AUTH TOTAL
PAY	-2,310.02	-367.36	0.00	0.00	26.77	13.38	-2,637.23	
TOT	-2,330.39	0.00	0.00	0.00	26.77	13.38	-2,290.24	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.30	46.32	0.00	0.00	0.00	0.00	34.02	COUNTY LIBRARY
PAY	-1,207.35	-46.32	0.00	0.00	12.53	6.27	-1,234.87	
TOT	-1,219.65	0.00	0.00	0.00	12.53	6.27	-1,200.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.10	0.00	0.00	0.00	0.00	144.10	COUNTY LIBRARY
PAY	-153.39	-144.10	0.00	0.00	2.97	1.49	-293.03	
TOT	-153.39	0.00	0.00	0.00	2.97	1.49	-148.93	
<hr/>								
ADJ	-12.30	190.42	0.00	0.00	0.00	0.00	178.12	AUTH TOTAL
PAY	-1,360.74	-190.42	0.00	0.00	15.50	7.76	-1,527.90	
TOT	-1,373.04	0.00	0.00	0.00	15.50	7.76	-1,349.78	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	FERGUSON LIBRARY
PAY	-3.65	-3.43	0.00	0.00	0.07	0.04	-6.97	
TOT	-3.65	0.00	0.00	0.00	0.07	0.04	-3.54	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-3.65	-3.43	0.00	0.00	0.07	0.04	-6.97	
TOT	-3.65	0.00	0.00	0.00	0.07	0.04	-3.54	

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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	2.39	0.00	0.00	0.00	0.00	2.39	ROCK HILL LIBRARY
PAY	-2.54	-2.39	0.00	0.00	0.05	0.02	-4.86	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.47</b>	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	<b>AUTH TOTAL</b>
PAY	-2.54	-2.39	0.00	0.00	0.05	0.02	-4.86	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	SCH-CLAYTON
PAY	-18.98	-17.84	0.00	0.00	0.37	0.18	-36.27	
<b>TOT</b>	<b>-18.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-18.43</b>	
<hr/>								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	<b>AUTH TOTAL</b>
PAY	-18.98	-17.84	0.00	0.00	0.37	0.18	-36.27	
<b>TOT</b>	<b>-18.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-18.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	99.77	0.00	0.00	0.00	0.00	99.77	SCH-PARKWAY
PAY	-106.14	-99.77	0.00	0.00	2.06	1.03	-202.82	
<b>TOT</b>	<b>-106.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-103.05</b>	
<hr/>								
ADJ	0.00	99.77	0.00	0.00	0.00	0.00	99.77	<b>AUTH TOTAL</b>
PAY	-106.14	-99.77	0.00	0.00	2.06	1.03	-202.82	
<b>TOT</b>	<b>-106.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-103.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	146.30	0.00	0.00	0.00	0.00	146.30	SCH-ROCKWOOD
PAY	-261.26	-146.30	0.00	0.00	4.07	2.04	-401.45	
<b>TOT</b>	<b>-261.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-255.15</b>	
<hr/>								
ADJ	0.00	146.30	0.00	0.00	0.00	0.00	146.30	<b>AUTH TOTAL</b>
PAY	-261.26	-146.30	0.00	0.00	4.07	2.04	-401.45	
<b>TOT</b>	<b>-261.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-255.15</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.61	112.18	0.00	0.00	0.00	0.00	57.57	SCH-FERG-FLOR
PAY	-118.23	-112.18	0.00	0.00	2.30	1.15	-226.96	
TOT	-172.84	0.00	0.00	0.00	2.30	1.15	-169.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SCH-FERG-FLOR
PAY	-3.00	-2.82	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.00	0.00	0.00	0.00	0.06	0.03	-2.91	
ADJ	-54.61	115.00	0.00	0.00	0.00	0.00	60.39	AUTH TOTAL
PAY	-121.23	-115.00	0.00	0.00	2.36	1.18	-232.69	
TOT	-175.84	0.00	0.00	0.00	2.36	1.18	-172.30	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	176.21	0.00	0.00	0.00	0.00	176.21	SCH-JENNINGS
PAY	-186.49	-176.21	0.00	0.00	3.62	1.81	-357.27	
TOT	-186.49	0.00	0.00	0.00	3.62	1.81	-181.06	
ADJ	0.00	176.21	0.00	0.00	0.00	0.00	176.21	AUTH TOTAL
PAY	-186.49	-176.21	0.00	0.00	3.62	1.81	-357.27	
TOT	-186.49	0.00	0.00	0.00	3.62	1.81	-181.06	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-57.46	0.00	0.00	0.00	0.00	-57.46	SCH-KIRKWOOD
PAY	62.46	57.46	0.00	0.00	-1.19	-0.60	118.13	
TOT	62.46	0.00	0.00	0.00	-1.19	-0.60	60.67	
ADJ	0.00	-57.46	0.00	0.00	0.00	0.00	-57.46	AUTH TOTAL
PAY	62.46	57.46	0.00	0.00	-1.19	-0.60	118.13	
TOT	62.46	0.00	0.00	0.00	-1.19	-0.60	60.67	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	SCH-LADUE
PAY	-21,876.10	-2.50	0.00	0.00	218.79	109.39	-21,550.42	
TOT	-21,876.10	0.00	0.00	0.00	218.79	109.39	-21,547.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,554.50	0.00	0.00	0.00	0.00	1,554.50	SCH-LADUE
PAY	-1,653.72	-1,554.50	0.00	0.00	32.09	16.04	-3,160.09	
TOT	-1,653.72	0.00	0.00	0.00	32.09	16.04	-1,605.59	
ADJ	0.00	1,557.00	0.00	0.00	0.00	0.00	1,557.00	AUTH TOTAL
PAY	-23,529.82	-1,557.00	0.00	0.00	250.88	125.43	-24,710.51	
TOT	-23,529.82	0.00	0.00	0.00	250.88	125.43	-23,153.51	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	73.73	0.00	0.00	0.00	0.00	73.73	SCH-MAPLEWOOD
PAY	-78.44	-73.73	0.00	0.00	1.52	0.76	-149.89	
TOT	-78.44	0.00	0.00	0.00	1.52	0.76	-76.16	
ADJ	0.00	73.73	0.00	0.00	0.00	0.00	73.73	AUTH TOTAL
PAY	-78.44	-73.73	0.00	0.00	1.52	0.76	-149.89	
TOT	-78.44	0.00	0.00	0.00	1.52	0.76	-76.16	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	SCH-MEHLVILLE
PAY	-25.20	-23.10	0.00	0.00	0.48	0.25	-47.57	
TOT	-25.20	0.00	0.00	0.00	0.48	0.25	-24.47	
ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-25.20	-23.10	0.00	0.00	0.48	0.25	-47.57	
TOT	-25.20	0.00	0.00	0.00	0.48	0.25	-24.47	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.95	219.54	0.00	0.00	0.00	0.00	179.59	SCH-NORMANDY
PAY	-233.57	-219.54	0.00	0.00	4.54	2.27	-446.30	
TOT	-273.52	0.00	0.00	0.00	4.54	2.27	-266.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.16	0.00	0.00	0.00	0.00	174.16	SCH-NORMANDY
PAY	-185.28	-174.16	0.00	0.00	3.59	1.80	-354.05	
TOT	-185.28	0.00	0.00	0.00	3.59	1.80	-179.89	
ADJ	-39.95	393.70	0.00	0.00	0.00	0.00	353.75	AUTH TOTAL
PAY	-418.85	-393.70	0.00	0.00	8.13	4.07	-800.35	
TOT	-458.80	0.00	0.00	0.00	8.13	4.07	-446.60	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	145.92	0.00	0.00	0.00	0.00	145.92	SCH-PATTONVILLE
PAY	-155.24	-145.92	0.00	0.00	3.01	1.51	-296.64	
TOT	-155.24	0.00	0.00	0.00	3.01	1.51	-150.72	
ADJ	0.00	145.92	0.00	0.00	0.00	0.00	145.92	AUTH TOTAL
PAY	-155.24	-145.92	0.00	0.00	3.01	1.51	-296.64	
TOT	-155.24	0.00	0.00	0.00	3.01	1.51	-150.72	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-271.74	18.67	0.00	0.00	0.00	0.00	-253.07	SCH-RITENOUR
PAY	-19.87	-18.67	0.00	0.00	0.39	0.19	-37.96	
TOT	-291.61	0.00	0.00	0.00	0.39	0.19	-291.03	
ADJ	-271.74	18.67	0.00	0.00	0.00	0.00	-253.07	AUTH TOTAL
PAY	-19.87	-18.67	0.00	0.00	0.39	0.19	-37.96	
TOT	-291.61	0.00	0.00	0.00	0.39	0.19	-291.03	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.42	244.42	0.00	0.00	0.00	0.00	214.00	SCH-RIVERVIEW GRNS
PAY	-260.03	-244.42	0.00	0.00	5.04	2.52	-496.89	
TOT	-290.45	0.00	0.00	0.00	5.04	2.52	-282.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	570.39	0.00	0.00	0.00	0.00	570.39	SCH-RIVERVIEW GRNS
PAY	-611.32	-570.39	0.00	0.00	11.81	5.91	-1,163.99	
TOT	-611.32	0.00	0.00	0.00	11.81	5.91	-593.60	
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ADJ	-30.42	814.81	0.00	0.00	0.00	0.00	784.39	AUTH TOTAL
PAY	-871.35	-814.81	0.00	0.00	16.85	8.43	-1,660.88	
TOT	-901.77	0.00	0.00	0.00	16.85	8.43	-876.49	
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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.92	0.00	0.00	0.00	0.00	23.92	SCH-UNIVERSITY CTY
PAY	-25.45	-23.92	0.00	0.00	0.49	0.25	-48.63	
TOT	-25.45	0.00	0.00	0.00	0.49	0.25	-24.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	864.01	0.00	0.00	0.00	0.00	864.01	SCH-UNIVERSITY CTY
PAY	-919.16	-864.01	0.00	0.00	17.83	8.92	-1,756.42	
TOT	-919.16	0.00	0.00	0.00	17.83	8.92	-892.41	
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ADJ	0.00	887.93	0.00	0.00	0.00	0.00	887.93	AUTH TOTAL
PAY	-944.61	-887.93	0.00	0.00	18.32	9.17	-1,805.05	
TOT	-944.61	0.00	0.00	0.00	18.32	9.17	-917.12	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	88.14	0.00	0.00	0.00	0.00	88.14	SCH-WEBSTER GROVES
PAY	-93.76	-88.14	0.00	0.00	1.82	0.91	-179.17	
TOT	-93.76	0.00	0.00	0.00	1.82	0.91	-91.03	
<hr/>								
ADJ	0.00	88.14	0.00	0.00	0.00	0.00	88.14	AUTH TOTAL
PAY	-93.76	-88.14	0.00	0.00	1.82	0.91	-179.17	
TOT	-93.76	0.00	0.00	0.00	1.82	0.91	-91.03	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.63	430.78	0.00	0.00	0.00	0.00	426.15	SCH-HAZELWOOD
PAY	-578.28	-430.78	0.00	0.00	10.09	5.04	-993.93	
TOT	-582.91	0.00	0.00	0.00	10.09	5.04	-567.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,441.45	0.00	0.00	0.00	0.00	1,441.45	SCH-HAZELWOOD
PAY	-1,533.45	-1,441.45	0.00	0.00	29.74	14.88	-2,930.28	
TOT	-1,533.45	0.00	0.00	0.00	29.74	14.88	-1,488.83	
<hr/>								
ADJ	-4.63	1,872.23	0.00	0.00	0.00	0.00	1,867.60	AUTH TOTAL
PAY	-2,111.73	-1,872.23	0.00	0.00	39.83	19.92	-3,924.21	
TOT	-2,116.36	0.00	0.00	0.00	39.83	19.92	-2,056.61	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	4.55	0.00	0.00	0.00	0.00	4.27	MISS RIV ANTI POLL
PAY	-169.80	-4.55	0.00	0.00	1.75	0.87	-171.73	
TOT	-170.08	0.00	0.00	0.00	1.75	0.87	-167.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	MISS RIV ANTI POLL
PAY	-18.96	-17.82	0.00	0.00	0.37	0.18	-36.23	
TOT	-18.96	0.00	0.00	0.00	0.37	0.18	-18.41	
<hr/>								
ADJ	-0.28	22.37	0.00	0.00	0.00	0.00	22.09	AUTH TOTAL
PAY	-188.76	-22.37	0.00	0.00	2.12	1.05	-207.96	
TOT	-189.04	0.00	0.00	0.00	2.12	1.05	-185.87	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.14	21.68	0.00	0.00	0.00	0.00	15.54	METRO SEWER DIST
PAY	-600.45	-21.68	0.00	0.00	6.22	3.11	-612.80	
TOT	-606.59	0.00	0.00	0.00	6.22	3.11	-597.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.17	0.00	0.00	0.00	0.00	84.17	METRO SEWER DIST
PAY	-89.59	-84.17	0.00	0.00	1.74	0.87	-171.15	
TOT	-89.59	0.00	0.00	0.00	1.74	0.87	-86.98	
ADJ	-6.14	105.85	0.00	0.00	0.00	0.00	99.71	AUTH TOTAL
PAY	-690.04	-105.85	0.00	0.00	7.96	3.98	-783.95	
TOT	-696.18	0.00	0.00	0.00	7.96	3.98	-684.24	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	MSD EXTENSION
PAY	-1.99	-1.42	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.99	-1.42	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	9.65	0.00	0.00	0.00	0.00	9.58	SEWR-MALINE CR
PAY	-12.09	-9.65	0.00	0.00	0.22	0.11	-21.41	
TOT	-12.16	0.00	0.00	0.00	0.22	0.11	-11.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SEWR-MALINE CR
PAY	-4.91	-4.62	0.00	0.00	0.10	0.04	-9.39	
TOT	-4.91	0.00	0.00	0.00	0.10	0.04	-4.77	
ADJ	-0.07	14.27	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-17.00	-14.27	0.00	0.00	0.32	0.15	-30.80	
TOT	-17.07	0.00	0.00	0.00	0.32	0.15	-16.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	SEWR-CREVE COEUR
PAY	-31.08	-29.22	0.00	0.00	0.60	0.31	-59.39	
TOT	-31.08	0.00	0.00	0.00	0.60	0.31	-30.17	
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ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	AUTH TOTAL
PAY	-31.08	-29.22	0.00	0.00	0.60	0.31	-59.39	
TOT	-31.08	0.00	0.00	0.00	0.60	0.31	-30.17	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.82	0.00	0.00	0.00	0.00	-0.82	SEWR-GRAVOIS CR.
PAY	0.89	0.82	0.00	0.00	-0.02	0.00	1.69	
TOT	0.89	0.00	0.00	0.00	-0.02	0.00	0.87	
<hr/>								
ADJ	0.00	-0.82	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	0.89	0.82	0.00	0.00	-0.02	0.00	1.69	
TOT	0.89	0.00	0.00	0.00	-0.02	0.00	0.87	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-WATKINS CR
PAY	-0.69	-0.65	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.69	-0.65	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SEWR-U.CTY STORM
PAY	-1.94	-1.81	0.00	0.00	0.04	0.02	-3.69	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-1.94	-1.81	0.00	0.00	0.04	0.02	-3.69	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	3.59	0.00	0.00	0.00	0.00	3.53	SEWR-DELLWOOD CR
PAY	-5.38	-3.59	0.00	0.00	0.09	0.05	-8.83	
TOT	-5.44	0.00	0.00	0.00	0.09	0.05	-5.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	SEWR-DELLWOOD CR
PAY	-4.18	-3.93	0.00	0.00	0.08	0.04	-7.99	
TOT	-4.18	0.00	0.00	0.00	0.08	0.04	-4.06	
ADJ	-0.06	7.52	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-9.56	-7.52	0.00	0.00	0.17	0.09	-16.82	
TOT	-9.62	0.00	0.00	0.00	0.17	0.09	-9.36	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.16	5.77	0.00	0.00	0.00	0.00	0.61	SEWR-COLD WATER
PAY	-6.12	-5.77	0.00	0.00	0.12	0.06	-11.71	
TOT	-11.28	0.00	0.00	0.00	0.12	0.06	-11.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.79	0.00	0.00	0.00	0.00	21.79	SEWR-COLD WATER
PAY	-23.19	-21.79	0.00	0.00	0.45	0.23	-44.30	
TOT	-23.19	0.00	0.00	0.00	0.45	0.23	-22.51	
ADJ	-5.16	27.56	0.00	0.00	0.00	0.00	22.40	AUTH TOTAL
PAY	-29.31	-27.56	0.00	0.00	0.57	0.29	-56.01	
TOT	-34.47	0.00	0.00	0.00	0.57	0.29	-33.61	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	SEWR-MER RIV BAS
PAY	-4.12	-2.34	0.00	0.00	0.06	0.03	-6.37	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.03</b>	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-4.12	-2.34	0.00	0.00	0.06	0.03	-6.37	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-BLACK CREEK
PAY	-0.31	-0.29	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	SEWR-BLACK CREEK
PAY	-11.05	-10.39	0.00	0.00	0.21	0.11	-21.12	
<b>TOT</b>	<b>-11.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-10.73</b>	
<hr/>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-11.36	-10.68	0.00	0.00	0.21	0.11	-21.72	
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-11.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.88	0.00	0.00	0.00	0.00	63.88	FIRE-MOLINE
PAY	-67.95	-63.88	0.00	0.00	1.32	0.66	-129.85	
<b>TOT</b>	<b>-67.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-65.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.14	0.00	0.00	0.00	0.00	98.14	FIRE-MOLINE
PAY	-104.40	-98.14	0.00	0.00	2.02	1.01	-199.51	
<b>TOT</b>	<b>-104.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-101.37</b>	
<hr/>								
ADJ	0.00	162.02	0.00	0.00	0.00	0.00	162.02	AUTH TOTAL
PAY	-172.35	-162.02	0.00	0.00	3.34	1.67	-329.36	
<b>TOT</b>	<b>-172.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-167.34</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	FIRE-RIVERVIEW
TOT	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.53	0.00	0.00	0.00	0.00	47.53	FIRE-RIVERVIEW
PAY	-51.66	-47.53	0.00	0.00	1.00	0.50	-97.69	
TOT	-51.66	0.00	0.00	0.00	1.00	0.50	-50.16	
ADJ	-7.42	47.53	0.00	0.00	0.00	0.00	40.11	<b>AUTH TOTAL</b>
PAY	-51.66	-47.53	0.00	0.00	1.00	0.50	-97.69	
TOT	-59.08	0.00	0.00	0.00	1.00	0.50	-57.58	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.70	47.04	0.00	0.00	0.00	0.00	36.34	FIRE-NORMANDY
PAY	-50.04	-47.04	0.00	0.00	0.97	0.49	-95.62	
TOT	-60.74	0.00	0.00	0.00	0.97	0.49	-59.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.65	0.00	0.00	0.00	0.00	46.65	FIRE-NORMANDY
PAY	-49.62	-46.65	0.00	0.00	0.97	0.48	-94.82	
TOT	-49.62	0.00	0.00	0.00	0.97	0.48	-48.17	
ADJ	-10.70	93.69	0.00	0.00	0.00	0.00	82.99	<b>AUTH TOTAL</b>
PAY	-99.66	-93.69	0.00	0.00	1.94	0.97	-190.44	
TOT	-110.36	0.00	0.00	0.00	1.94	0.97	-107.45	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.74	1.34	0.00	0.00	0.00	0.00	-6.40	FIRE-FLORISSANT V
PAY	-1.42	-1.34	0.00	0.00	0.02	0.02	-2.72	
TOT	-9.16	0.00	0.00	0.00	0.02	0.02	-9.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	221.04	0.00	0.00	0.00	0.00	221.04	FIRE-FLORISSANT V
PAY	-235.15	-221.04	0.00	0.00	4.56	2.29	-449.34	
TOT	-235.15	0.00	0.00	0.00	4.56	2.29	-228.30	
ADJ	-7.74	222.38	0.00	0.00	0.00	0.00	214.64	<b>AUTH TOTAL</b>
PAY	-236.57	-222.38	0.00	0.00	4.58	2.31	-452.06	
TOT	-244.31	0.00	0.00	0.00	4.58	2.31	-237.42	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.54	0.00	0.00	0.00	0.00	38.54	FIRE-ROBERTSON
PAY	-41.00	-38.54	0.00	0.00	0.80	0.40	-78.34	
TOT	-41.00	0.00	0.00	0.00	0.80	0.40	-39.80	
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ADJ	0.00	38.54	0.00	0.00	0.00	0.00	38.54	AUTH TOTAL
PAY	-41.00	-38.54	0.00	0.00	0.80	0.40	-78.34	
TOT	-41.00	0.00	0.00	0.00	0.80	0.40	-39.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	FIRE-MID COUNTY
PAY	-27.52	-25.87	0.00	0.00	0.54	0.27	-52.58	
TOT	-27.52	0.00	0.00	0.00	0.54	0.27	-26.71	
<hr/>								
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	AUTH TOTAL
PAY	-27.52	-25.87	0.00	0.00	0.54	0.27	-52.58	
TOT	-27.52	0.00	0.00	0.00	0.54	0.27	-26.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	FIRE-PATTONVILLE B
PAY	-8.17	-7.68	0.00	0.00	0.16	0.08	-15.61	
TOT	-8.17	0.00	0.00	0.00	0.16	0.08	-7.93	
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ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-8.17	-7.68	0.00	0.00	0.16	0.08	-15.61	
TOT	-8.17	0.00	0.00	0.00	0.16	0.08	-7.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.08	4.88	0.00	0.00	0.00	0.00	-66.20	FIRE-COMMUNITY
PAY	-5.20	-4.88	0.00	0.00	0.10	0.05	-9.93	
TOT	-76.28	0.00	0.00	0.00	0.10	0.05	-76.13	
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ADJ	-71.08	4.88	0.00	0.00	0.00	0.00	-66.20	AUTH TOTAL
PAY	-5.20	-4.88	0.00	0.00	0.10	0.05	-9.93	
TOT	-76.28	0.00	0.00	0.00	0.10	0.05	-76.13	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	FIRE-SPANISH LAKE
PAY	-15.12	-14.24	0.00	0.00	0.29	0.15	-28.92	
TOT	-15.12	0.00	0.00	0.00	0.29	0.15	-14.68	
<hr/>								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	AUTH TOTAL
PAY	-15.12	-14.24	0.00	0.00	0.29	0.15	-28.92	
TOT	-15.12	0.00	0.00	0.00	0.29	0.15	-14.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.89	49.25	0.00	0.00	0.00	0.00	48.36	FIRE-BLACK JACK
PAY	-75.47	-49.25	0.00	0.00	1.24	0.63	-122.85	
TOT	-76.36	0.00	0.00	0.00	1.24	0.63	-74.49	
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ADJ	-0.89	49.25	0.00	0.00	0.00	0.00	48.36	AUTH TOTAL
PAY	-75.47	-49.25	0.00	0.00	1.24	0.63	-122.85	
TOT	-76.36	0.00	0.00	0.00	1.24	0.63	-74.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	FIRE-MEHLVILLE
PAY	-6.44	-5.90	0.00	0.00	0.12	0.06	-12.16	
TOT	-6.44	0.00	0.00	0.00	0.12	0.06	-6.26	
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ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-6.44	-5.90	0.00	0.00	0.12	0.06	-12.16	
TOT	-6.44	0.00	0.00	0.00	0.12	0.06	-6.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	FIRE-METRO WEST
PAY	-31.01	-29.14	0.00	0.00	0.60	0.31	-59.24	
TOT	-31.01	0.00	0.00	0.00	0.60	0.31	-30.10	
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ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	AUTH TOTAL
PAY	-31.01	-29.14	0.00	0.00	0.60	0.31	-59.24	
TOT	-31.01	0.00	0.00	0.00	0.60	0.31	-30.10	





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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	CTY-BERKELEY
PAY	-16.07	-15.11	0.00	0.00	0.31	0.16	-30.71	
TOT	-16.07	0.00	0.00	0.00	0.31	0.16	-15.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-BERKELEY
PAY	-0.68	-0.64	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-16.75	-15.75	0.00	0.00	0.33	0.16	-32.01	
TOT	-16.75	0.00	0.00	0.00	0.33	0.16	-16.26	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-CLAYTON
PAY	-4.58	-4.30	0.00	0.00	0.09	0.04	-8.75	
TOT	-4.58	0.00	0.00	0.00	0.09	0.04	-4.45	
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-4.58	-4.30	0.00	0.00	0.09	0.04	-8.75	
TOT	-4.58	0.00	0.00	0.00	0.09	0.04	-4.45	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-FERGUSON
PAY	-10.46	-9.83	0.00	0.00	0.20	0.10	-19.99	
TOT	-10.46	0.00	0.00	0.00	0.20	0.10	-10.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-10.46	-9.83	0.00	-7.50	0.28	0.10	-27.41	
TOT	-10.46	0.00	0.00	-7.50	0.28	0.10	-17.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	344.79	0.00	0.00	0.00	0.00	344.79	CTY-FRONTENAC
PAY	-366.80	-344.79	0.00	0.00	7.12	3.55	-700.92	
TOT	-366.80	0.00	0.00	0.00	7.12	3.55	-356.13	
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ADJ	0.00	344.79	0.00	0.00	0.00	0.00	344.79	AUTH TOTAL
PAY	-366.80	-344.79	0.00	0.00	7.12	3.55	-700.92	
TOT	-366.80	0.00	0.00	0.00	7.12	3.55	-356.13	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.72	0.00	0.00	0.00	0.00	31.72	CTY-JENNINGS
PAY	-33.51	-31.72	0.00	0.00	0.66	0.33	-64.24	
TOT	-33.51	0.00	0.00	0.00	0.66	0.33	-32.52	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	31.72	0.00	0.00	0.00	0.00	31.72	AUTH TOTAL
PAY	-33.51	-31.72	0.00	-10.50	0.77	0.33	-74.63	
TOT	-33.51	0.00	0.00	-10.50	0.77	0.33	-42.91	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-5.72	0.00	0.00	0.00	0.00	-5.72	CTY-KIRKWOOD
PAY	6.22	5.72	0.00	0.00	-0.12	-0.06	11.76	
TOT	6.22	0.00	0.00	0.00	-0.12	-0.06	6.04	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
<hr/>								
ADJ	0.00	-5.72	0.00	0.00	0.00	0.00	-5.72	AUTH TOTAL
PAY	6.22	5.72	0.00	6.00	-0.18	-0.06	17.70	
TOT	6.22	0.00	0.00	6.00	-0.18	-0.06	11.98	
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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	CTY-PINE LAWN
PAY	-8.57	-8.05	0.00	0.00	0.17	0.08	-16.37	
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-8.32</b>	
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-8.57	-8.05	0.00	0.00	0.17	0.08	-16.37	
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-8.32</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	CTY-RICHMOND HTS
PAY	-13.80	-12.97	0.00	0.00	0.27	0.13	-26.37	
<b>TOT</b>	<b>-13.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-13.40</b>	
<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>	
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-13.80	-12.97	0.00	-6.50	0.34	0.13	-32.80	
<b>TOT</b>	<b>-13.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.34</b>	<b>0.13</b>	<b>-19.83</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-ROCK HILL
PAY	-4.57	-4.30	0.00	0.00	0.09	0.04	-8.74	
<b>TOT</b>	<b>-4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.39</b>	
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-4.57	-4.30	0.00	-10.50	0.20	0.04	-19.13	
<b>TOT</b>	<b>-4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.20</b>	<b>0.04</b>	<b>-14.83</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	CTY-SHREWSBURY
PAY	-10.26	-9.64	0.00	0.00	0.20	0.10	-19.60	
TOT	-10.26	0.00	0.00	0.00	0.20	0.10	-9.96	
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ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-10.26	-9.64	0.00	0.00	0.20	0.10	-19.60	
TOT	-10.26	0.00	0.00	0.00	0.20	0.10	-9.96	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	CTY-UNIVERSITY CTY
PAY	-5.10	-4.79	0.00	0.00	0.10	0.05	-9.74	
TOT	-5.10	0.00	0.00	0.00	0.10	0.05	-4.95	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.15	0.00	0.00	0.00	0.00	173.15	CTY-UNIVERSITY CTY
PAY	-184.20	-173.15	0.00	0.00	3.57	1.79	-351.99	
TOT	-184.20	0.00	0.00	0.00	3.57	1.79	-178.84	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	177.94	0.00	0.00	0.00	0.00	177.94	AUTH TOTAL
PAY	-189.30	-177.94	0.00	-13.00	3.80	1.84	-374.60	
TOT	-189.30	0.00	0.00	-13.00	3.80	1.84	-196.66	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.69	3.59	0.00	0.00	0.00	0.00	0.90	CTY-VELDA VILLAGE
PAY	-3.82	-3.59	0.00	0.00	0.08	0.04	-7.29	
TOT	-6.51	0.00	0.00	0.00	0.08	0.04	-6.39	
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ADJ	-2.69	3.59	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-3.82	-3.59	0.00	0.00	0.08	0.04	-7.29	
TOT	-6.51	0.00	0.00	0.00	0.08	0.04	-6.39	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.84	0.54	0.00	0.00	0.00	0.00	-4.30	CTY-WOODSON TERRAC
PAY	-0.57	-0.54	0.00	0.00	0.02	0.00	-1.09	
TOT	-5.41	0.00	0.00	0.00	0.02	0.00	-5.39	
<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	
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ADJ	-4.84	0.54	0.00	-3.50	0.00	0.00	-7.80	AUTH TOTAL
PAY	-0.57	-0.54	0.00	-7.00	0.09	0.00	-8.02	
TOT	-5.41	0.00	0.00	-10.50	0.09	0.00	-15.82	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	CTY-PAGEDALE
PAY	-5.59	-5.25	0.00	0.00	0.11	0.06	-10.67	
TOT	-5.59	0.00	0.00	0.00	0.11	0.06	-5.42	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-5.59	-5.25	0.00	-3.00	0.14	0.06	-13.64	
TOT	-5.59	0.00	0.00	-3.00	0.14	0.06	-8.39	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	CTY-RIVERVIEW
PAY	-11.07	-10.18	0.00	0.00	0.21	0.11	-20.93	
TOT	-11.07	0.00	0.00	0.00	0.21	0.11	-10.75	
<hr/>								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-11.07	-10.18	0.00	0.00	0.21	0.11	-20.93	
TOT	-11.07	0.00	0.00	0.00	0.21	0.11	-10.75	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.47	32.41	0.00	0.00	0.00	0.00	24.94	SHELTERED WORKSHOP
PAY	-737.57	-32.41	0.00	0.00	7.70	3.85	-758.43	
TOT	-745.04	0.00	0.00	0.00	7.70	3.85	-733.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.21	0.00	0.00	0.00	0.00	102.21	SHELTERED WORKSHOP
PAY	-108.79	-102.21	0.00	0.00	2.11	1.05	-207.84	
TOT	-108.79	0.00	0.00	0.00	2.11	1.05	-105.63	
ADJ	-7.47	134.62	0.00	0.00	0.00	0.00	127.15	AUTH TOTAL
PAY	-846.36	-134.62	0.00	0.00	9.81	4.90	-966.27	
TOT	-853.83	0.00	0.00	0.00	9.81	4.90	-839.12	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	465.02	0.00	0.00	0.00	465.02	PENALTIES
PAY	0.00	0.00	-465.02	0.00	0.00	0.00	-465.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	465.02	0.00	0.00	0.00	465.02	AUTH TOTAL
PAY	0.00	0.00	-465.02	0.00	0.00	0.00	-465.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-4,750.48	0.00	0.00	-4,750.48	ATTORNEY FEES
PAY	0.00	0.00	0.00	-22.99	0.00	0.00	-22.99	
TOT	0.00	0.00	0.00	-4,773.47	0.00	0.00	-4,773.47	
ADJ	0.00	0.00	0.00	-4,750.48	0.00	0.00	-4,750.48	AUTH TOTAL
PAY	0.00	0.00	0.00	-22.99	0.00	0.00	-22.99	
TOT	0.00	0.00	0.00	-4,773.47	0.00	0.00	-4,773.47	



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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	-100.00	0.00	0.00	-100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-352.11	0.00	0.00	-352.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-352.11	0.00	0.00	-352.11	
<hr/>								
PAY	0.00	0.00	0.00	-352.11	0.00	0.00	-352.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-352.11	0.00	0.00	-352.11	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-708.13	0.00	0.00	-708.13	COMMISSION
TOT	0.00	0.00	0.00	-708.13	0.00	0.00	-708.13	
<hr/>								
PAY	0.00	0.00	0.00	-708.13	0.00	0.00	-708.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-708.13	0.00	0.00	-708.13	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.10	17.47	0.00	0.00	0.00	0.00	11.37	ST. OF MISSOURI
PAY	-27.15	-17.47	0.00	0.00	0.44	0.00	-44.18	
TOT	-33.25	0.00	0.00	0.00	0.44	0.00	-32.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.90	0.00	0.00	0.00	0.00	41.90	ST. OF MISSOURI
PAY	-55.52	-41.90	0.00	0.00	0.98	0.00	-96.44	
TOT	-55.52	0.00	0.00	0.00	0.98	0.00	-54.54	
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ADJ	-6.10	59.37	0.00	0.00	0.00	0.00	53.27	AUTH TOTAL
PAY	-82.67	-59.37	0.00	0.00	1.42	0.00	-140.62	
TOT	-88.77	0.00	0.00	0.00	1.42	0.00	-87.35	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.62	110.65	0.00	0.00	0.00	0.00	72.03	COUNTY GENERAL
PAY	-171.70	-110.65	0.00	0.00	2.83	1.41	-278.11	
TOT	-210.32	0.00	0.00	0.00	2.83	1.41	-206.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.35	0.00	0.00	0.00	0.00	265.35	COUNTY GENERAL
PAY	-351.65	-265.35	0.00	0.00	6.17	3.09	-607.74	
TOT	-351.65	0.00	0.00	0.00	6.17	3.09	-342.39	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
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ADJ	-38.62	376.00	0.00	30.00	0.00	0.00	367.38	AUTH TOTAL
PAY	-523.35	-376.00	0.00	0.00	9.00	4.50	-885.85	
TOT	-561.97	0.00	0.00	30.00	9.00	4.50	-518.47	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.52	96.20	0.00	0.00	0.00	0.00	62.68	COUNTY HEALTH FUND
PAY	-149.11	-96.20	0.00	0.00	2.45	1.23	-241.63	
TOT	-182.63	0.00	0.00	0.00	2.45	1.23	-178.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.47	0.00	0.00	0.00	0.00	230.47	COUNTY HEALTH FUND
PAY	-305.39	-230.47	0.00	0.00	5.35	2.68	-527.83	
TOT	-305.39	0.00	0.00	0.00	5.35	2.68	-297.36	
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ADJ	-33.52	326.67	0.00	0.00	0.00	0.00	293.15	AUTH TOTAL
PAY	-454.50	-326.67	0.00	0.00	7.80	3.91	-769.46	
TOT	-488.02	0.00	0.00	0.00	7.80	3.91	-476.31	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.11	20.39	0.00	0.00	0.00	0.00	13.28	CO. PARK MAINT.
PAY	-31.64	-20.39	0.00	0.00	0.52	0.26	-51.25	
TOT	-38.75	0.00	0.00	0.00	0.52	0.26	-37.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.90	0.00	0.00	0.00	0.00	48.90	CO. PARK MAINT.
PAY	-64.79	-48.90	0.00	0.00	1.14	0.56	-111.99	
TOT	-64.79	0.00	0.00	0.00	1.14	0.56	-63.09	
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ADJ	-7.11	69.29	0.00	0.00	0.00	0.00	62.18	AUTH TOTAL
PAY	-96.43	-69.29	0.00	0.00	1.66	0.82	-163.24	
TOT	-103.54	0.00	0.00	0.00	1.66	0.82	-101.06	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.26	49.54	0.00	0.00	0.00	0.00	32.28	COUNTY BOND RETIRE
PAY	-76.84	-49.54	0.00	0.00	1.27	0.63	-124.48	
TOT	-94.10	0.00	0.00	0.00	1.27	0.63	-92.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.73	0.00	0.00	0.00	0.00	118.73	COUNTY BOND RETIRE
PAY	-157.31	-118.73	0.00	0.00	2.76	1.38	-271.90	
TOT	-157.31	0.00	0.00	0.00	2.76	1.38	-153.17	
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ADJ	-17.26	168.27	0.00	0.00	0.00	0.00	151.01	AUTH TOTAL
PAY	-234.15	-168.27	0.00	0.00	4.03	2.01	-396.38	
TOT	-251.41	0.00	0.00	0.00	4.03	2.01	-245.37	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.34	61.18	0.00	0.00	0.00	0.00	39.84	ROAD & BRIDGE
PAY	-94.89	-61.18	0.00	0.00	1.56	0.78	-153.73	
TOT	-116.23	0.00	0.00	0.00	1.56	0.78	-113.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.67	0.00	0.00	0.00	0.00	146.67	ROAD & BRIDGE
PAY	-194.35	-146.67	0.00	0.00	3.41	1.70	-335.91	
TOT	-194.35	0.00	0.00	0.00	3.41	1.70	-189.24	
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ADJ	-21.34	207.85	0.00	0.00	0.00	0.00	186.51	AUTH TOTAL
PAY	-289.24	-207.85	0.00	0.00	4.97	2.48	-489.64	
TOT	-310.58	0.00	0.00	0.00	4.97	2.48	-303.13	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.76	139.94	0.00	0.00	0.00	0.00	91.18	ST L COMM COLL
PAY	-216.91	-139.94	0.00	0.00	3.57	1.78	-351.50	
TOT	-265.67	0.00	0.00	0.00	3.57	1.78	-260.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	335.22	0.00	0.00	0.00	0.00	335.22	ST L COMM COLL
PAY	-444.19	-335.22	0.00	0.00	7.79	3.90	-767.72	
TOT	-444.19	0.00	0.00	0.00	7.79	3.90	-432.50	
<hr/>								
ADJ	-48.76	475.16	0.00	0.00	0.00	0.00	426.40	AUTH TOTAL
PAY	-661.10	-475.16	0.00	0.00	11.36	5.68	-1,119.22	
TOT	-709.86	0.00	0.00	0.00	11.36	5.68	-692.82	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125.99	361.48	0.00	0.00	0.00	0.00	235.49	SPEC SCH DIST
PAY	-560.34	-361.48	0.00	0.00	9.21	4.61	-908.00	
TOT	-686.33	0.00	0.00	0.00	9.21	4.61	-672.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	866.00	0.00	0.00	0.00	0.00	866.00	SPEC SCH DIST
PAY	-1,147.51	-866.00	0.00	0.00	20.14	10.07	-1,983.30	
TOT	-1,147.51	0.00	0.00	0.00	20.14	10.07	-1,117.30	
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ADJ	-125.99	1,227.48	0.00	0.00	0.00	0.00	1,101.49	AUTH TOTAL
PAY	-1,707.85	-1,227.48	0.00	0.00	29.35	14.68	-2,891.30	
TOT	-1,833.84	0.00	0.00	0.00	29.35	14.68	-1,789.81	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.12	132.37	0.00	0.00	0.00	0.00	86.25	METRO ZOO
PAY	-205.16	-132.37	0.00	0.00	3.37	1.69	-332.47	
<b>TOT</b>	<b>-251.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.69</b>	<b>-246.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	317.07	0.00	0.00	0.00	0.00	317.07	METRO ZOO
PAY	-420.12	-317.07	0.00	0.00	7.37	3.69	-726.13	
<b>TOT</b>	<b>-420.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.69</b>	<b>-409.06</b>	
ADJ	-46.12	449.44	0.00	0.00	0.00	0.00	403.32	<b>AUTH TOTAL</b>
PAY	-625.28	-449.44	0.00	0.00	10.74	5.38	-1,058.60	
<b>TOT</b>	<b>-671.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.74</b>	<b>5.38</b>	<b>-655.28</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.78	72.64	0.00	0.00	0.00	0.00	55.86	COUNTY LIBRARY
PAY	-112.50	-72.64	0.00	0.00	1.86	0.92	-182.36	
<b>TOT</b>	<b>-129.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.92</b>	<b>-126.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.57	0.00	0.00	0.00	0.00	154.57	COUNTY LIBRARY
PAY	-216.56	-154.57	0.00	0.00	3.72	1.85	-365.56	
<b>TOT</b>	<b>-216.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.85</b>	<b>-210.99</b>	
ADJ	-16.78	227.21	0.00	0.00	0.00	0.00	210.43	<b>AUTH TOTAL</b>
PAY	-329.06	-227.21	0.00	0.00	5.58	2.77	-547.92	
<b>TOT</b>	<b>-345.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>2.77</b>	<b>-337.49</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.47	5.37	0.00	0.00	0.00	0.00	-6.10	FERGUSON LIBRARY
PAY	-7.06	-5.37	0.00	0.00	0.12	0.07	-12.24	
<b>TOT</b>	<b>-18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-18.34</b>	
ADJ	-11.47	5.37	0.00	0.00	0.00	0.00	-6.10	<b>AUTH TOTAL</b>
PAY	-7.06	-5.37	0.00	0.00	0.12	0.07	-12.24	
<b>TOT</b>	<b>-18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-18.34</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.49	4.11	0.00	0.00	0.00	0.00	-3.38	KIRKWOOD LIBRARY
PAY	-8.98	-4.11	0.00	0.00	0.13	0.06	-12.90	
TOT	-16.47	0.00	0.00	0.00	0.13	0.06	-16.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.95	0.00	0.00	0.00	0.00	32.95	KIRKWOOD LIBRARY
PAY	-23.91	-32.95	0.00	0.00	0.57	0.28	-56.01	
TOT	-23.91	0.00	0.00	0.00	0.57	0.28	-23.06	
ADJ	-7.49	37.06	0.00	0.00	0.00	0.00	29.57	AUTH TOTAL
PAY	-32.89	-37.06	0.00	0.00	0.70	0.34	-68.91	
TOT	-40.38	0.00	0.00	0.00	0.70	0.34	-39.34	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-298.29	0.00	0.00	0.00	0.00	0.00	-298.29	SCH-AFFTON
TOT	-298.29	0.00	0.00	0.00	0.00	0.00	-298.29	
ADJ	-298.29	0.00	0.00	0.00	0.00	0.00	-298.29	AUTH TOTAL
TOT	-298.29	0.00	0.00	0.00	0.00	0.00	-298.29	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.85	0.00	0.00	0.00	0.00	60.85	SCH-PARKWAY
PAY	-80.06	-60.85	0.00	0.00	1.41	0.70	-138.80	
TOT	-80.06	0.00	0.00	0.00	1.41	0.70	-77.95	
ADJ	0.00	60.85	0.00	0.00	0.00	0.00	60.85	AUTH TOTAL
PAY	-80.06	-60.85	0.00	0.00	1.41	0.70	-138.80	
TOT	-80.06	0.00	0.00	0.00	1.41	0.70	-77.95	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.17	33.37	0.00	0.00	0.00	0.00	-85.80	SCH-ROCKWOOD
PAY	-43.91	-33.37	0.00	0.00	0.77	0.39	-76.12	
TOT	-163.08	0.00	0.00	0.00	0.77	0.39	-161.92	
ADJ	-119.17	33.37	0.00	0.00	0.00	0.00	-85.80	AUTH TOTAL
PAY	-43.91	-33.37	0.00	0.00	0.77	0.39	-76.12	
TOT	-163.08	0.00	0.00	0.00	0.77	0.39	-161.92	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.56	348.12	0.00	0.00	0.00	0.00	318.56	SCH-FERG-FLOR
PAY	-456.90	-348.12	0.00	0.00	8.05	4.02	-792.95	
TOT	-486.46	0.00	0.00	0.00	8.05	4.02	-474.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	628.63	0.00	0.00	0.00	0.00	628.63	SCH-FERG-FLOR
PAY	-827.15	-628.63	0.00	0.00	14.56	7.28	-1,433.94	
TOT	-827.15	0.00	0.00	0.00	14.56	7.28	-805.31	
ADJ	-29.56	976.75	0.00	0.00	0.00	0.00	947.19	AUTH TOTAL
PAY	-1,284.05	-976.75	0.00	0.00	22.61	11.30	-2,226.89	
TOT	-1,313.61	0.00	0.00	0.00	22.61	11.30	-1,279.70	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	66.27	0.00	0.00	0.00	0.00	66.27	SCH-HANCOCK
PAY	-87.19	-66.27	0.00	0.00	1.53	0.77	-151.16	
TOT	-87.19	0.00	0.00	0.00	1.53	0.77	-84.89	
ADJ	0.00	66.27	0.00	0.00	0.00	0.00	66.27	AUTH TOTAL
PAY	-87.19	-66.27	0.00	0.00	1.53	0.77	-151.16	
TOT	-87.19	0.00	0.00	0.00	1.53	0.77	-84.89	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.78	74.17	0.00	0.00	0.00	0.00	69.39	SCH-JENNINGS
PAY	-96.55	-74.17	0.00	0.00	1.71	0.85	-168.16	
TOT	-101.33	0.00	0.00	0.00	1.71	0.85	-98.77	
ADJ	-4.78	74.17	0.00	0.00	0.00	0.00	69.39	AUTH TOTAL
PAY	-96.55	-74.17	0.00	0.00	1.71	0.85	-168.16	
TOT	-101.33	0.00	0.00	0.00	1.71	0.85	-98.77	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.17	70.86	0.00	0.00	0.00	0.00	-58.31	SCH-KIRKWOOD
PAY	-154.84	-70.86	0.00	0.00	2.26	1.12	-222.32	
TOT	-284.01	0.00	0.00	0.00	2.26	1.12	-280.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	568.44	0.00	0.00	0.00	0.00	568.44	SCH-KIRKWOOD
PAY	-412.43	-568.44	0.00	0.00	9.80	4.90	-966.17	
TOT	-412.43	0.00	0.00	0.00	9.80	4.90	-397.73	
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ADJ	-129.17	639.30	0.00	0.00	0.00	0.00	510.13	AUTH TOTAL
PAY	-567.27	-639.30	0.00	0.00	12.06	6.02	-1,188.49	
TOT	-696.44	0.00	0.00	0.00	12.06	6.02	-678.36	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	SCH-LADUE
PAY	-37.06	-28.17	0.00	0.00	0.65	0.33	-64.25	
TOT	-37.06	0.00	0.00	0.00	0.65	0.33	-36.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,376.22	0.00	0.00	0.00	0.00	1,376.22	SCH-LADUE
PAY	-1,810.82	-1,376.22	0.00	0.00	31.87	15.93	-3,139.24	
TOT	-1,810.82	0.00	0.00	0.00	31.87	15.93	-1,763.02	
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ADJ	0.00	1,404.39	0.00	0.00	0.00	0.00	1,404.39	AUTH TOTAL
PAY	-1,847.88	-1,404.39	0.00	0.00	32.52	16.26	-3,203.49	
TOT	-1,847.88	0.00	0.00	0.00	32.52	16.26	-1,799.10	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	361.67	0.00	0.00	0.00	0.00	361.67	SCH-MEHLVILLE
PAY	-499.81	-361.67	0.00	0.00	8.62	4.31	-848.55	
TOT	-499.81	0.00	0.00	0.00	8.62	4.31	-486.88	
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ADJ	0.00	361.67	0.00	0.00	0.00	0.00	361.67	AUTH TOTAL
PAY	-499.81	-361.67	0.00	0.00	8.62	4.31	-848.55	
TOT	-499.81	0.00	0.00	0.00	8.62	4.31	-486.88	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	526.98	0.00	0.00	0.00	0.00	526.98	SCH-NORMANDY
PAY	-693.39	-526.98	0.00	0.00	12.20	6.10	-1,202.07	
TOT	-693.39	0.00	0.00	0.00	12.20	6.10	-675.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	213.25	0.00	0.00	0.00	0.00	213.25	SCH-NORMANDY
PAY	-57.04	-213.25	0.00	0.00	2.70	1.36	-266.23	
TOT	-57.04	0.00	0.00	0.00	2.70	1.36	-52.98	
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ADJ	0.00	740.23	0.00	0.00	0.00	0.00	740.23	AUTH TOTAL
PAY	-750.43	-740.23	0.00	0.00	14.90	7.46	-1,468.30	
TOT	-750.43	0.00	0.00	0.00	14.90	7.46	-728.07	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-89.62	0.00	0.00	0.00	0.00	-89.62	SCH-PATTONVILLE
PAY	129.99	89.62	0.00	0.00	-2.20	-1.10	216.31	
TOT	129.99	0.00	0.00	0.00	-2.20	-1.10	126.69	
<hr/>								
ADJ	0.00	-89.62	0.00	0.00	0.00	0.00	-89.62	AUTH TOTAL
PAY	129.99	89.62	0.00	0.00	-2.20	-1.10	216.31	
TOT	129.99	0.00	0.00	0.00	-2.20	-1.10	126.69	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	112.01	0.00	0.00	0.00	0.00	112.01	SCH-RITENOUR
PAY	-224.18	-112.01	0.00	0.00	3.36	1.68	-331.15	
TOT	-224.18	0.00	0.00	0.00	3.36	1.68	-219.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.22	0.00	0.00	0.00	0.00	204.22	SCH-RITENOUR
PAY	-464.14	-204.22	0.00	0.00	6.68	3.34	-658.34	
TOT	-464.14	0.00	0.00	0.00	6.68	3.34	-454.12	
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ADJ	0.00	316.23	0.00	0.00	0.00	0.00	316.23	AUTH TOTAL
PAY	-688.32	-316.23	0.00	0.00	10.04	5.02	-989.49	
TOT	-688.32	0.00	0.00	0.00	10.04	5.02	-673.26	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-322.01	288.35	0.00	0.00	0.00	0.00	-33.66	SCH-RIVERVIEW GRNS
PAY	-379.42	-288.35	0.00	0.00	6.67	3.34	-657.76	
TOT	-701.43	0.00	0.00	0.00	6.67	3.34	-691.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	609.76	0.00	0.00	0.00	0.00	609.76	SCH-RIVERVIEW GRNS
PAY	-1,298.39	-609.76	0.00	0.00	19.08	9.54	-1,879.53	
TOT	-1,298.39	0.00	0.00	0.00	19.08	9.54	-1,269.77	
<hr/>								
ADJ	-322.01	898.11	0.00	0.00	0.00	0.00	576.10	AUTH TOTAL
PAY	-1,677.81	-898.11	0.00	0.00	25.75	12.88	-2,537.29	
TOT	-1,999.82	0.00	0.00	0.00	25.75	12.88	-1,961.19	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	115.41	0.00	0.00	0.00	0.00	115.41	SCH-UNIVERSITY CTY
PAY	-157.17	-115.41	0.00	0.00	2.72	1.37	-268.49	
TOT	-157.17	0.00	0.00	0.00	2.72	1.37	-153.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	794.97	0.00	0.00	0.00	0.00	794.97	SCH-UNIVERSITY CTY
PAY	-1,046.01	-794.97	0.00	0.00	18.41	9.20	-1,813.37	
TOT	-1,046.01	0.00	0.00	0.00	18.41	9.20	-1,018.40	
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ADJ	0.00	910.38	0.00	0.00	0.00	0.00	910.38	AUTH TOTAL
PAY	-1,203.18	-910.38	0.00	0.00	21.13	10.57	-2,081.86	
TOT	-1,203.18	0.00	0.00	0.00	21.13	10.57	-1,171.48	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	711.45	0.00	0.00	0.00	0.00	711.46	SCH-HAZELWOOD
PAY	-1,407.78	-711.45	0.00	0.00	21.19	10.60	-2,087.44	
TOT	-1,407.77	0.00	0.00	0.00	21.19	10.60	-1,375.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,212.89	0.00	0.00	0.00	0.00	1,212.89	SCH-HAZELWOOD
PAY	-1,641.17	-1,212.89	0.00	0.00	28.54	14.27	-2,811.25	
TOT	-1,641.17	0.00	0.00	0.00	28.54	14.27	-1,598.36	
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ADJ	0.01	1,924.34	0.00	0.00	0.00	0.00	1,924.35	AUTH TOTAL
PAY	-3,048.95	-1,924.34	0.00	0.00	49.73	24.87	-4,898.69	
TOT	-3,048.94	0.00	0.00	0.00	49.73	24.87	-2,974.34	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.90	7.38	0.00	0.00	0.00	0.00	4.48	MISS RIV ANTI POLL
PAY	-11.11	-7.38	0.00	0.00	0.18	0.10	-18.21	
TOT	-14.01	0.00	0.00	0.00	0.18	0.10	-13.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	MISS RIV ANTI POLL
PAY	-24.72	-19.36	0.00	0.00	0.44	0.22	-43.42	
TOT	-24.72	0.00	0.00	0.00	0.44	0.22	-24.06	
<hr/>								
ADJ	-2.90	26.74	0.00	0.00	0.00	0.00	23.84	AUTH TOTAL
PAY	-35.83	-26.74	0.00	0.00	0.62	0.32	-61.63	
TOT	-38.73	0.00	0.00	0.00	0.62	0.32	-37.79	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.37	33.48	0.00	0.00	0.00	0.00	21.11	METRO SEWER DIST
PAY	-53.11	-33.48	0.00	0.00	0.86	0.44	-85.29	
TOT	-65.48	0.00	0.00	0.00	0.86	0.44	-64.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.78	0.00	0.00	0.00	0.00	97.78	METRO SEWER DIST
PAY	-129.55	-97.78	0.00	0.00	2.28	1.14	-223.91	
TOT	-129.55	0.00	0.00	0.00	2.28	1.14	-126.13	
ADJ	-12.37	131.26	0.00	0.00	0.00	0.00	118.89	AUTH TOTAL
PAY	-182.66	-131.26	0.00	0.00	3.14	1.58	-309.20	
TOT	-195.03	0.00	0.00	0.00	3.14	1.58	-190.31	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	2.11	0.00	0.00	0.00	0.00	1.58	MSD EXTENSION
PAY	-2.91	-2.11	0.00	0.00	0.05	0.02	-4.95	
TOT	-3.44	0.00	0.00	0.00	0.05	0.02	-3.37	
ADJ	-0.53	2.11	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.91	-2.11	0.00	0.00	0.05	0.02	-4.95	
TOT	-3.44	0.00	0.00	0.00	0.05	0.02	-3.37	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.97	9.76	0.00	0.00	0.00	0.00	5.79	SEWR-MALINE CR
PAY	-17.88	-9.76	0.00	0.00	0.28	0.14	-27.22	
TOT	-21.85	0.00	0.00	0.00	0.28	0.14	-21.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	SEWR-MALINE CR
PAY	-13.14	-5.45	0.00	0.00	0.18	0.10	-18.31	
TOT	-13.14	0.00	0.00	0.00	0.18	0.10	-12.86	
ADJ	-3.97	15.21	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-31.02	-15.21	0.00	0.00	0.46	0.24	-45.53	
TOT	-34.99	0.00	0.00	0.00	0.46	0.24	-34.29	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	SEWR-CREVE COEUR
PAY	-34.69	-26.36	0.00	0.00	0.61	0.30	-60.14	
TOT	-34.69	0.00	0.00	0.00	0.61	0.30	-33.78	
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ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	AUTH TOTAL
PAY	-34.69	-26.36	0.00	0.00	0.61	0.30	-60.14	
TOT	-34.69	0.00	0.00	0.00	0.61	0.30	-33.78	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.94	1.71	0.00	0.00	0.00	0.00	-3.23	SEWR-GRAVOIS CR.
PAY	-2.24	-1.71	0.00	0.00	0.04	0.02	-3.89	
TOT	-7.18	0.00	0.00	0.00	0.04	0.02	-7.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	SEWR-GRAVOIS CR.
PAY	-5.98	-8.24	0.00	0.00	0.14	0.07	-14.01	
TOT	-5.98	0.00	0.00	0.00	0.14	0.07	-5.77	
<hr/>								
ADJ	-4.94	9.95	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-8.22	-9.95	0.00	0.00	0.18	0.09	-17.90	
TOT	-13.16	0.00	0.00	0.00	0.18	0.09	-12.89	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	SEWR-WATKINS CR
PAY	-2.90	-2.20	0.00	0.00	0.05	0.02	-5.03	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
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ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-2.90	-2.20	0.00	0.00	0.05	0.02	-5.03	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	SEWR-U.CTY STORM
PAY	-5.05	-3.80	0.00	0.00	0.09	0.05	-8.71	
TOT	-5.05	0.00	0.00	0.00	0.09	0.05	-4.91	
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ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-5.05	-3.80	0.00	0.00	0.09	0.05	-8.71	
TOT	-5.05	0.00	0.00	0.00	0.09	0.05	-4.91	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SEWR-DELLWOOD CR
PAY	-6.73	-2.55	0.00	0.00	0.10	0.04	-9.14	
TOT	-6.73	0.00	0.00	0.00	0.10	0.04	-6.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	SEWR-DELLWOOD CR
PAY	-11.23	-4.64	0.00	0.00	0.16	0.08	-15.63	
TOT	-11.23	0.00	0.00	0.00	0.16	0.08	-10.99	
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ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-17.96	-7.19	0.00	0.00	0.26	0.12	-24.77	
TOT	-17.96	0.00	0.00	0.00	0.26	0.12	-17.58	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	SEWR-UPR.PADDOCK
PAY	-9.87	-7.50	0.00	0.00	0.18	0.09	-17.10	
TOT	-9.87	0.00	0.00	0.00	0.18	0.09	-9.60	
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ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-9.87	-7.50	0.00	0.00	0.18	0.09	-17.10	
TOT	-9.87	0.00	0.00	0.00	0.18	0.09	-9.60	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	8.50	0.00	0.00	0.00	0.00	8.42	SEWR-COLD WATER
PAY	-14.14	-8.50	0.00	0.00	0.23	0.11	-22.30	
TOT	-14.22	0.00	0.00	0.00	0.23	0.11	-13.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	SEWR-COLD WATER
PAY	-43.07	-30.04	0.00	0.00	0.73	0.37	-72.01	
TOT	-43.07	0.00	0.00	0.00	0.73	0.37	-41.97	
ADJ	-0.08	38.54	0.00	0.00	0.00	0.00	38.46	AUTH TOTAL
PAY	-57.21	-38.54	0.00	0.00	0.96	0.48	-94.31	
TOT	-57.29	0.00	0.00	0.00	0.96	0.48	-55.85	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.79	0.00	0.00	0.00	0.00	-0.79	SEWR-SUGAR CREEK
PAY	0.00	0.79	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	0.00	-0.79	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.00	0.79	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.96	0.00	0.00	0.00	0.00	40.96	SEWR-DEER CREEK
PAY	-53.89	-40.96	0.00	0.00	0.95	0.47	-93.43	
TOT	-53.89	0.00	0.00	0.00	0.95	0.47	-52.47	
ADJ	0.00	40.96	0.00	0.00	0.00	0.00	40.96	AUTH TOTAL
PAY	-53.89	-40.96	0.00	0.00	0.95	0.47	-93.43	
TOT	-53.89	0.00	0.00	0.00	0.95	0.47	-52.47	





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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.08	0.00	0.00	0.00	0.00	25.08	FIRE-LEMAY
PAY	-33.00	-25.08	0.00	0.00	0.58	0.30	-57.20	
TOT	-33.00	0.00	0.00	0.00	0.58	0.30	-32.12	
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ADJ	0.00	25.08	0.00	0.00	0.00	0.00	25.08	AUTH TOTAL
PAY	-33.00	-25.08	0.00	0.00	0.58	0.30	-57.20	
TOT	-33.00	0.00	0.00	0.00	0.58	0.30	-32.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.25	54.61	0.00	0.00	0.00	0.00	49.36	FIRE-MOLINE
PAY	-71.85	-54.61	0.00	0.00	1.27	0.63	-124.56	
TOT	-77.10	0.00	0.00	0.00	1.27	0.63	-75.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.05	0.00	0.00	0.00	0.00	116.05	FIRE-MOLINE
PAY	-280.80	-116.05	0.00	0.00	3.97	1.98	-390.90	
TOT	-280.80	0.00	0.00	0.00	3.97	1.98	-274.85	
<hr/>								
ADJ	-5.25	170.66	0.00	0.00	0.00	0.00	165.41	AUTH TOTAL
PAY	-352.65	-170.66	0.00	0.00	5.24	2.61	-515.46	
TOT	-357.90	0.00	0.00	0.00	5.24	2.61	-350.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.42	19.36	0.00	0.00	0.00	0.00	11.94	FIRE-RIVERVIEW
PAY	-25.48	-19.36	0.00	0.00	0.44	0.23	-44.17	
TOT	-32.90	0.00	0.00	0.00	0.44	0.23	-32.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.40	0.00	0.00	0.00	0.00	40.40	FIRE-RIVERVIEW
PAY	-54.60	-40.40	0.00	0.00	0.95	0.47	-93.58	
TOT	-54.60	0.00	0.00	0.00	0.95	0.47	-53.18	
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ADJ	-7.42	59.76	0.00	0.00	0.00	0.00	52.34	AUTH TOTAL
PAY	-80.08	-59.76	0.00	0.00	1.39	0.70	-137.75	
TOT	-87.50	0.00	0.00	0.00	1.39	0.70	-85.41	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	135.88	0.00	0.00	0.00	0.00	135.88	FIRE-NORMANDY
PAY	-178.78	-135.88	0.00	0.00	3.15	1.57	-309.94	
TOT	-178.78	0.00	0.00	0.00	3.15	1.57	-174.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.58	0.00	0.00	0.00	0.00	59.58	FIRE-NORMANDY
PAY	-15.94	-59.58	0.00	0.00	0.76	0.38	-74.38	
TOT	-15.94	0.00	0.00	0.00	0.76	0.38	-14.80	
<hr/>								
ADJ	0.00	195.46	0.00	0.00	0.00	0.00	195.46	AUTH TOTAL
PAY	-194.72	-195.46	0.00	0.00	3.91	1.95	-384.32	
TOT	-194.72	0.00	0.00	0.00	3.91	1.95	-188.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	FIRE-FLORISSANT V
PAY	-34.69	-26.36	0.00	0.00	0.61	0.30	-60.14	
TOT	-34.69	0.00	0.00	0.00	0.61	0.30	-33.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	320.66	0.00	0.00	0.00	0.00	320.66	FIRE-FLORISSANT V
PAY	-424.92	-320.66	0.00	0.00	7.46	3.72	-734.40	
TOT	-424.92	0.00	0.00	0.00	7.46	3.72	-413.74	
<hr/>								
ADJ	0.00	347.02	0.00	0.00	0.00	0.00	347.02	AUTH TOTAL
PAY	-459.61	-347.02	0.00	0.00	8.07	4.02	-794.54	
TOT	-459.61	0.00	0.00	0.00	8.07	4.02	-447.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.88	0.00	0.00	0.00	0.00	27.88	FIRE-ROBERTSON
PAY	-36.68	-27.88	0.00	0.00	0.65	0.32	-63.59	
TOT	-36.68	0.00	0.00	0.00	0.65	0.32	-35.71	
<hr/>								
ADJ	0.00	27.88	0.00	0.00	0.00	0.00	27.88	AUTH TOTAL
PAY	-36.68	-27.88	0.00	0.00	0.65	0.32	-63.59	
TOT	-36.68	0.00	0.00	0.00	0.65	0.32	-35.71	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	FIRE-MID COUNTY
PAY	-31.36	-23.84	0.00	0.00	0.55	0.28	-54.37	
TOT	-31.36	0.00	0.00	0.00	0.55	0.28	-30.53	
<hr/>								
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	AUTH TOTAL
PAY	-31.36	-23.84	0.00	0.00	0.55	0.28	-54.37	
TOT	-31.36	0.00	0.00	0.00	0.55	0.28	-30.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-22.74	0.00	0.00	0.00	0.00	-22.74	FIRE-COMMUNITY
PAY	15.35	22.74	0.00	0.00	-0.38	-0.19	37.52	
TOT	15.35	0.00	0.00	0.00	-0.38	-0.19	14.78	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.28	0.00	0.00	0.00	0.00	48.28	FIRE-COMMUNITY
PAY	-109.72	-48.28	0.00	0.00	1.58	0.79	-155.63	
TOT	-109.72	0.00	0.00	0.00	1.58	0.79	-107.35	
<hr/>								
ADJ	0.00	25.54	0.00	0.00	0.00	0.00	25.54	AUTH TOTAL
PAY	-94.37	-25.54	0.00	0.00	1.20	0.60	-118.11	
TOT	-94.37	0.00	0.00	0.00	1.20	0.60	-92.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.94	0.00	0.00	0.00	0.00	32.94	FIRE-SPANISH LAKE
PAY	-43.34	-32.94	0.00	0.00	0.76	0.38	-75.14	
TOT	-43.34	0.00	0.00	0.00	0.76	0.38	-42.20	
<hr/>								
ADJ	0.00	32.94	0.00	0.00	0.00	0.00	32.94	AUTH TOTAL
PAY	-43.34	-32.94	0.00	0.00	0.76	0.38	-75.14	
TOT	-43.34	0.00	0.00	0.00	0.76	0.38	-42.20	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.76	0.00	0.00	0.00	0.00	65.76	FIRE-BLACK JACK
PAY	-175.07	-65.76	0.00	0.00	2.41	1.21	-237.21	
TOT	-175.07	0.00	0.00	0.00	2.41	1.21	-171.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.12	0.00	0.00	0.00	0.00	-4.12	FIRE-BLACK JACK
PAY	0.00	4.12	0.00	0.00	-0.04	-0.02	4.06	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	0.00	61.64	0.00	0.00	0.00	0.00	61.64	AUTH TOTAL
PAY	-175.07	-61.64	0.00	0.00	2.37	1.19	-233.15	
TOT	-175.07	0.00	0.00	0.00	2.37	1.19	-171.51	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	93.21	0.00	0.00	0.00	0.00	93.21	FIRE-MEHLVILLE
PAY	-128.80	-93.21	0.00	0.00	2.22	1.11	-218.68	
TOT	-128.80	0.00	0.00	0.00	2.22	1.11	-125.47	
ADJ	0.00	93.21	0.00	0.00	0.00	0.00	93.21	AUTH TOTAL
PAY	-128.80	-93.21	0.00	0.00	2.22	1.11	-218.68	
TOT	-128.80	0.00	0.00	0.00	2.22	1.11	-125.47	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.40	7.67	0.00	0.00	0.00	0.00	-19.73	FIRE-METRO WEST
PAY	-10.09	-7.67	0.00	0.00	0.18	0.09	-17.49	
TOT	-37.49	0.00	0.00	0.00	0.18	0.09	-37.22	
ADJ	-27.40	7.67	0.00	0.00	0.00	0.00	-19.73	AUTH TOTAL
PAY	-10.09	-7.67	0.00	0.00	0.18	0.09	-17.49	
TOT	-37.49	0.00	0.00	0.00	0.18	0.09	-37.22	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	FIRE-CREVE COEUR
PAY	-22.52	-17.12	0.00	0.00	0.40	0.20	-39.04	
TOT	-22.52	0.00	0.00	0.00	0.40	0.20	-21.92	
<hr/>								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-22.52	-17.12	0.00	0.00	0.40	0.20	-39.04	
TOT	-22.52	0.00	0.00	0.00	0.40	0.20	-21.92	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	LIGHT-CASTLE POINT
PAY	-15.06	-11.45	0.00	0.00	0.26	0.14	-26.11	
TOT	-15.06	0.00	0.00	0.00	0.26	0.14	-14.66	
<hr/>								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-15.06	-11.45	0.00	0.00	0.26	0.14	-26.11	
TOT	-15.06	0.00	0.00	0.00	0.26	0.14	-14.66	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	2.21	0.00	0.00	0.00	0.00	1.36	LIGHT-GLASGOW
PAY	-2.91	-2.21	0.00	0.00	0.05	0.02	-5.05	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
<hr/>								
ADJ	-0.85	2.21	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.91	-2.21	0.00	0.00	0.05	0.02	-5.05	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	LIGHT-HANCOCK
PAY	-4.46	-3.39	0.00	0.00	0.07	0.04	-7.74	
TOT	-4.46	0.00	0.00	0.00	0.07	0.04	-4.35	
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ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-4.46	-3.39	0.00	0.00	0.07	0.04	-7.74	
TOT	-4.46	0.00	0.00	0.00	0.07	0.04	-4.35	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-BEL NOR
PAY	-7.79	-5.92	0.00	0.00	0.14	0.07	-13.50	
TOT	-7.79	0.00	0.00	0.00	0.14	0.07	-7.58	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-7.79	-5.92	0.00	-5.50	0.20	0.07	-18.94	
TOT	-7.79	0.00	0.00	-5.50	0.20	0.07	-13.02	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	44.45	0.00	0.00	0.00	0.00	43.20	CTY-BERKELEY
PAY	-58.48	-44.45	0.00	0.00	1.02	0.51	-101.40	
TOT	-59.73	0.00	0.00	0.00	1.02	0.51	-58.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-BERKELEY
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	-1.25	44.97	0.00	0.00	0.00	0.00	43.72	AUTH TOTAL
PAY	-59.16	-44.97	0.00	0.00	1.04	0.51	-102.58	
TOT	-60.41	0.00	0.00	0.00	1.04	0.51	-58.86	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.34	15.61	0.00	0.00	0.00	0.00	-17.73	CTY-FERGUSON
PAY	-20.54	-15.61	0.00	0.00	0.37	0.18	-35.60	
<b>TOT</b>	<b>-53.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-53.33</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-22.32</b>	
ADJ	-33.34	15.61	0.00	-5.00	0.00	0.00	-22.73	<b>AUTH TOTAL</b>
PAY	-20.54	-15.61	0.00	-17.50	0.55	0.18	-52.92	
<b>TOT</b>	<b>-53.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.50</b>	<b>0.55</b>	<b>0.18</b>	<b>-75.65</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	284.74	0.00	0.00	0.00	0.00	284.74	CTY-FRONTENAC
PAY	-374.65	-284.74	0.00	0.00	6.60	3.29	-649.50	
<b>TOT</b>	<b>-374.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.29</b>	<b>-364.76</b>	
ADJ	0.00	284.74	0.00	0.00	0.00	0.00	284.74	<b>AUTH TOTAL</b>
PAY	-374.65	-284.74	0.00	0.00	6.60	3.29	-649.50	
<b>TOT</b>	<b>-374.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.29</b>	<b>-364.76</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	18.31	0.00	0.00	0.00	0.00	17.13	CTY-JENNINGS
PAY	-23.84	-18.31	0.00	0.00	0.42	0.21	-41.52	
<b>TOT</b>	<b>-25.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-24.39</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	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-6.96</b>	
ADJ	-1.18	18.31	0.00	-3.50	0.00	0.00	13.63	<b>AUTH TOTAL</b>
PAY	-23.84	-18.31	0.00	-3.50	0.46	0.21	-44.98	
<b>TOT</b>	<b>-25.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.46</b>	<b>0.21</b>	<b>-31.35</b>	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.10	7.19	0.00	0.00	0.00	0.00	-5.91	CTY-KIRKWOOD
PAY	-15.71	-7.19	0.00	0.00	0.23	0.12	-22.55	
TOT	-28.81	0.00	0.00	0.00	0.23	0.12	-28.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.67	0.00	0.00	0.00	0.00	57.67	CTY-KIRKWOOD
PAY	-41.84	-57.67	0.00	0.00	1.00	0.50	-98.01	
TOT	-41.84	0.00	0.00	0.00	1.00	0.50	-40.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16.24	0.16	0.00	-16.08	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-16.24	0.16	0.00	-16.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-13.10	64.86	0.00	-6.00	0.00	0.00	45.76	AUTH TOTAL
PAY	-57.55	-64.86	0.00	-22.24	1.45	0.62	-142.58	
TOT	-70.65	0.00	0.00	-28.24	1.45	0.62	-96.82	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	CTY-NORMANDY
PAY	-7.20	-5.48	0.00	0.00	0.12	0.07	-12.49	
TOT	-7.20	0.00	0.00	0.00	0.12	0.07	-7.01	
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-7.20	-5.48	0.00	0.00	0.12	0.07	-12.49	
TOT	-7.20	0.00	0.00	0.00	0.12	0.07	-7.01	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	CTY-NORTHWOODS
PAY	-11.12	-8.45	0.00	0.00	0.19	0.10	-19.28	
TOT	-11.12	0.00	0.00	0.00	0.19	0.10	-10.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-NORTHWOODS
PAY	6.77	-6.64	0.00	0.00	0.00	0.00	0.13	
TOT	6.77	0.00	0.00	0.00	0.00	0.00	6.77	
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	AUTH TOTAL
PAY	-4.35	-15.09	0.00	0.00	0.19	0.10	-19.15	
TOT	-4.35	0.00	0.00	0.00	0.19	0.10	-4.06	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	CTY-OLIVETTE
PAY	-14.06	-10.68	0.00	0.00	0.25	0.12	-24.37	
TOT	-14.06	0.00	0.00	0.00	0.25	0.12	-13.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-14.06	-10.68	0.00	-5.50	0.31	0.12	-29.81	
TOT	-14.06	0.00	0.00	-5.50	0.31	0.12	-19.13	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	CTY-OVERLAND
PAY	-20.39	-8.97	0.00	0.00	0.29	0.14	-28.93	
TOT	-20.39	0.00	0.00	0.00	0.29	0.14	-19.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-20.39	-8.97	0.00	-28.00	0.57	0.14	-56.65	
TOT	-20.39	0.00	0.00	-28.00	0.57	0.14	-47.68	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	CTY-PINE LAWN
PAY	-7.34	-5.58	0.00	0.00	0.13	0.07	-12.72	
TOT	-7.34	0.00	0.00	0.00	0.13	0.07	-7.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-PINE LAWN
PAY	-7.15	-5.44	0.00	0.00	0.12	0.07	-12.40	
TOT	-7.15	0.00	0.00	0.00	0.12	0.07	-6.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-14.49	-11.02	0.00	-28.00	0.53	0.14	-52.84	
TOT	-14.49	0.00	0.00	-28.00	0.53	0.14	-41.82	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-ST JOHN
PAY	-16.58	-7.84	0.00	0.00	0.25	0.12	-24.05	
TOT	-16.58	0.00	0.00	0.00	0.25	0.12	-16.21	
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ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-16.58	-7.84	0.00	0.00	0.25	0.12	-24.05	
TOT	-16.58	0.00	0.00	0.00	0.25	0.12	-16.21	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	CTY-UNIVERSITY CTY
PAY	-30.70	-22.54	0.00	0.00	0.54	0.26	-52.44	
<b>TOT</b>	<b>-30.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-29.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.27	0.00	0.00	0.00	0.00	155.27	CTY-UNIVERSITY CTY
PAY	-204.30	-155.27	0.00	0.00	3.59	1.80	-354.18	
<b>TOT</b>	<b>-204.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-198.91</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-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.46</b>	<b>0.00</b>	<b>-45.04</b>	
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ADJ	0.00	177.81	0.00	0.00	0.00	0.00	177.81	<b>AUTH TOTAL</b>
PAY	-235.00	-177.81	0.00	-73.50	4.87	2.06	-479.38	
<b>TOT</b>	<b>-235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.50</b>	<b>4.87</b>	<b>2.06</b>	<b>-301.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-VELDA VILLAGE
PAY	-7.17	-5.45	0.00	0.00	0.12	0.07	-12.43	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-6.98</b>	
<hr/>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	<b>AUTH TOTAL</b>
PAY	-7.17	-5.45	0.00	0.00	0.12	0.07	-12.43	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-6.98</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	0.17	0.00	0.00	0.00	0.00	0.17	CTY-WOODSON TERRAC
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.23	-0.17	0.00	-3.50	0.04	0.00	-3.86	
TOT	-0.23	0.00	0.00	-3.50	0.04	0.00	-3.69	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-HILLSDALE
PAY	-3.35	-2.55	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.35	0.00	0.00	0.00	0.06	0.03	-3.26	
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ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-3.35	-2.55	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.35	0.00	0.00	0.00	0.06	0.03	-3.26	
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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</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-PAGEDALE
PAY	-4.63	-3.52	0.00	0.00	0.09	0.04	-8.02	
TOT	-4.63	0.00	0.00	0.00	0.09	0.04	-4.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-4.63	-3.52	0.00	-3.00	0.12	0.04	-10.99	
TOT	-4.63	0.00	0.00	-3.00	0.12	0.04	-7.47	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	CTY-RIVERVIEW
PAY	-11.70	-8.66	0.00	0.00	0.21	0.10	-20.05	
TOT	-11.70	0.00	0.00	0.00	0.21	0.10	-11.39	
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-11.70	-8.66	0.00	0.00	0.21	0.10	-20.05	
TOT	-11.70	0.00	0.00	0.00	0.21	0.10	-11.39	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.26	49.54	0.00	0.00	0.00	0.00	32.28	SHELTERED WORKSHOP
PAY	-76.84	-49.54	0.00	0.00	1.27	0.63	-124.48	
TOT	-94.10	0.00	0.00	0.00	1.27	0.63	-92.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.73	0.00	0.00	0.00	0.00	118.73	SHELTERED WORKSHOP
PAY	-157.31	-118.73	0.00	0.00	2.76	1.38	-271.90	
TOT	-157.31	0.00	0.00	0.00	2.76	1.38	-153.17	
ADJ	-17.26	168.27	0.00	0.00	0.00	0.00	151.01	AUTH TOTAL
PAY	-234.15	-168.27	0.00	0.00	4.03	2.01	-396.38	
TOT	-251.41	0.00	0.00	0.00	4.03	2.01	-245.37	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	614.20	0.00	0.00	0.00	614.20	PENALTIES
PAY	0.00	0.00	-614.20	0.00	0.00	0.00	-614.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	614.20	0.00	0.00	0.00	614.20	AUTH TOTAL
PAY	0.00	0.00	-614.20	0.00	0.00	0.00	-614.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-25.14	0.00	0.00	-25.14	ATTORNEY FEES
PAY	0.00	0.00	0.00	-59.62	0.00	0.00	-59.62	
TOT	0.00	0.00	0.00	-84.76	0.00	0.00	-84.76	
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ADJ	0.00	0.00	0.00	-25.14	0.00	0.00	-25.14	AUTH TOTAL
PAY	0.00	0.00	0.00	-59.62	0.00	0.00	-59.62	
TOT	0.00	0.00	0.00	-84.76	0.00	0.00	-84.76	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
TOT	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	
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ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
TOT	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-170.75	0.00	0.00	-170.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-170.75	0.00	0.00	-170.75	
<hr/>								
PAY	0.00	0.00	0.00	-170.75	0.00	0.00	-170.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-170.75	0.00	0.00	-170.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-346.35	0.00	0.00	-346.35	COMMISSION
TOT	0.00	0.00	0.00	-346.35	0.00	0.00	-346.35	
<hr/>								
PAY	0.00	0.00	0.00	-346.35	0.00	0.00	-346.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-346.35	0.00	0.00	-346.35	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.35	33.53	0.00	0.00	0.00	0.00	26.18	ST. OF MISSOURI
PAY	-122.46	-33.53	0.00	0.00	1.56	0.00	-154.43	
TOT	-129.81	0.00	0.00	0.00	1.56	0.00	-128.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.90	0.00	0.00	0.00	0.00	56.90	ST. OF MISSOURI
PAY	-101.53	-56.90	0.00	0.00	1.59	0.00	-156.84	
TOT	-101.53	0.00	0.00	0.00	1.59	0.00	-99.94	
<hr/>								
ADJ	-7.35	90.43	0.00	0.00	0.00	0.00	83.08	AUTH TOTAL
PAY	-223.99	-90.43	0.00	0.00	3.15	0.00	-311.27	
TOT	-231.34	0.00	0.00	0.00	3.15	0.00	-228.19	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.58	212.35	0.00	0.00	0.00	0.00	165.77	COUNTY GENERAL
PAY	-775.41	-212.35	0.00	0.00	9.87	4.94	-972.95	
TOT	-821.99	0.00	0.00	0.00	9.87	4.94	-807.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	360.27	0.00	0.00	0.00	0.00	360.27	COUNTY GENERAL
PAY	-643.03	-360.27	0.00	0.00	10.03	5.02	-988.25	
TOT	-643.03	0.00	0.00	0.00	10.03	5.02	-627.98	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<hr/>								
ADJ	-46.58	572.62	0.00	15.00	0.00	0.00	541.04	AUTH TOTAL
PAY	-1,418.44	-572.62	0.00	0.00	19.90	9.96	-1,961.20	
TOT	-1,465.02	0.00	0.00	15.00	19.90	9.96	-1,420.16	

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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	-40.41	184.35	0.00	0.00	0.00	0.00	143.94	COUNTY HEALTH FUND
PAY	-673.44	-184.35	0.00	0.00	8.57	4.29	-844.93	
TOT	-713.85	0.00	0.00	0.00	8.57	4.29	-700.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	312.92	0.00	0.00	0.00	0.00	312.92	COUNTY HEALTH FUND
PAY	-558.45	-312.92	0.00	0.00	8.71	4.35	-858.31	
TOT	-558.45	0.00	0.00	0.00	8.71	4.35	-545.39	
ADJ	-40.41	497.27	0.00	0.00	0.00	0.00	456.86	AUTH TOTAL
PAY	-1,231.89	-497.27	0.00	0.00	17.28	8.64	-1,703.24	
TOT	-1,272.30	0.00	0.00	0.00	17.28	8.64	-1,246.38	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.56	39.05	0.00	0.00	0.00	0.00	30.49	CO. PARK MAINT.
PAY	-142.90	-39.05	0.00	0.00	1.82	0.91	-179.22	
TOT	-151.46	0.00	0.00	0.00	1.82	0.91	-148.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.35	0.00	0.00	0.00	0.00	66.35	CO. PARK MAINT.
PAY	-118.46	-66.35	0.00	0.00	1.84	0.92	-182.05	
TOT	-118.46	0.00	0.00	0.00	1.84	0.92	-115.70	
ADJ	-8.56	105.40	0.00	0.00	0.00	0.00	96.84	AUTH TOTAL
PAY	-261.36	-105.40	0.00	0.00	3.66	1.83	-361.27	
TOT	-269.92	0.00	0.00	0.00	3.66	1.83	-264.43	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.80	94.97	0.00	0.00	0.00	0.00	74.17	COUNTY BOND RETIRE
PAY	-346.95	-94.97	0.00	0.00	4.42	2.20	-435.30	
TOT	-367.75	0.00	0.00	0.00	4.42	2.20	-361.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.20	0.00	0.00	0.00	0.00	161.20	COUNTY BOND RETIRE
PAY	-287.67	-161.20	0.00	0.00	4.49	2.25	-442.13	
TOT	-287.67	0.00	0.00	0.00	4.49	2.25	-280.93	
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ADJ	-20.80	256.17	0.00	0.00	0.00	0.00	235.37	AUTH TOTAL
PAY	-634.62	-256.17	0.00	0.00	8.91	4.45	-877.43	
TOT	-655.42	0.00	0.00	0.00	8.91	4.45	-642.06	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.72	117.28	0.00	0.00	0.00	0.00	91.56	ROAD & BRIDGE
PAY	-428.57	-117.28	0.00	0.00	5.46	2.73	-537.66	
TOT	-454.29	0.00	0.00	0.00	5.46	2.73	-446.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.13	0.00	0.00	0.00	0.00	199.13	ROAD & BRIDGE
PAY	-355.35	-199.13	0.00	0.00	5.54	2.78	-546.16	
TOT	-355.35	0.00	0.00	0.00	5.54	2.78	-347.03	
<hr/>								
ADJ	-25.72	316.41	0.00	0.00	0.00	0.00	290.69	AUTH TOTAL
PAY	-783.92	-316.41	0.00	0.00	11.00	5.51	-1,083.82	
TOT	-809.64	0.00	0.00	0.00	11.00	5.51	-793.13	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.78	268.14	0.00	0.00	0.00	0.00	209.36	ST L COMM COLL
PAY	-979.59	-268.14	0.00	0.00	12.48	6.24	-1,229.01	
TOT	-1,038.37	0.00	0.00	0.00	12.48	6.24	-1,019.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	455.17	0.00	0.00	0.00	0.00	455.17	ST L COMM COLL
PAY	-812.23	-455.17	0.00	0.00	12.67	6.34	-1,248.39	
TOT	-812.23	0.00	0.00	0.00	12.67	6.34	-793.22	
<hr/>								
ADJ	-58.78	723.31	0.00	0.00	0.00	0.00	664.53	AUTH TOTAL
PAY	-1,791.82	-723.31	0.00	0.00	25.15	12.58	-2,477.40	
TOT	-1,850.60	0.00	0.00	0.00	25.15	12.58	-1,812.87	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.57	696.00	0.00	0.00	0.00	0.00	543.43	SPEC SCH DIST
PAY	-2,542.84	-696.00	0.00	0.00	32.39	16.19	-3,190.26	
TOT	-2,695.41	0.00	0.00	0.00	32.39	16.19	-2,646.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,181.52	0.00	0.00	0.00	0.00	1,181.52	SPEC SCH DIST
PAY	-2,108.48	-1,181.52	0.00	0.00	32.90	16.45	-3,240.65	
TOT	-2,108.48	0.00	0.00	0.00	32.90	16.45	-2,059.13	
<hr/>								
ADJ	-152.57	1,877.52	0.00	0.00	0.00	0.00	1,724.95	AUTH TOTAL
PAY	-4,651.32	-1,877.52	0.00	0.00	65.29	32.64	-6,430.91	
TOT	-4,803.89	0.00	0.00	0.00	65.29	32.64	-4,705.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.82	259.14	0.00	0.00	0.00	0.00	202.32	METRO ZOO
PAY	-946.95	-259.14	0.00	0.00	12.06	6.03	-1,188.00	
TOT	-1,003.77	0.00	0.00	0.00	12.06	6.03	-985.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	439.98	0.00	0.00	0.00	0.00	439.98	METRO ZOO
PAY	-785.19	-439.98	0.00	0.00	12.25	6.13	-1,206.79	
TOT	-785.19	0.00	0.00	0.00	12.25	6.13	-766.81	
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ADJ	-56.82	699.12	0.00	0.00	0.00	0.00	642.30	AUTH TOTAL
PAY	-1,732.14	-699.12	0.00	0.00	24.31	12.16	-2,394.79	
TOT	-1,788.96	0.00	0.00	0.00	24.31	12.16	-1,752.49	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.17	133.58	0.00	0.00	0.00	0.00	109.41	COUNTY LIBRARY
PAY	-528.63	-133.58	0.00	0.00	6.63	3.31	-652.27	
TOT	-552.80	0.00	0.00	0.00	6.63	3.31	-542.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	217.58	0.00	0.00	0.00	0.00	217.58	COUNTY LIBRARY
PAY	-389.53	-217.58	0.00	0.00	6.08	3.04	-597.99	
TOT	-389.53	0.00	0.00	0.00	6.08	3.04	-380.41	
<hr/>								
ADJ	-24.17	351.16	0.00	0.00	0.00	0.00	326.99	AUTH TOTAL
PAY	-918.16	-351.16	0.00	0.00	12.71	6.35	-1,250.26	
TOT	-942.33	0.00	0.00	0.00	12.71	6.35	-923.27	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.31	18.41	0.00	0.00	0.00	0.00	9.10	FERGUSON LIBRARY
PAY	-31.74	-18.41	0.00	0.00	0.50	0.25	-49.40	
TOT	-41.05	0.00	0.00	0.00	0.50	0.25	-40.30	
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ADJ	-9.31	18.41	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-31.74	-18.41	0.00	0.00	0.50	0.25	-49.40	
TOT	-41.05	0.00	0.00	0.00	0.50	0.25	-40.30	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	MAPLEWOOD LIBRARY
PAY	-2.48	-1.44	0.00	0.00	0.03	0.02	-3.87	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
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ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.48	-1.44	0.00	0.00	0.03	0.02	-3.87	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	KIRKWOOD LIBRARY
PAY	-0.48	-0.27	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.48	-0.27	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	VALLEY PARK LIBRAR
PAY	-6.47	-1.42	0.00	0.00	0.07	0.04	-7.78	
TOT	-6.47	0.00	0.00	0.00	0.07	0.04	-6.36	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-6.47	-1.42	0.00	0.00	0.07	0.04	-7.78	
TOT	-6.47	0.00	0.00	0.00	0.07	0.04	-6.36	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	ROCK HILL LIBRARY
PAY	-17.82	-10.33	0.00	0.00	0.28	0.14	-27.73	
TOT	-17.82	0.00	0.00	0.00	0.28	0.14	-17.40	
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ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-17.82	-10.33	0.00	0.00	0.28	0.14	-27.73	
TOT	-17.82	0.00	0.00	0.00	0.28	0.14	-17.40	

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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	-315.92	0.00	0.00	0.00	0.00	0.00	-315.92	SCH-AFFTON
TOT	-315.92	0.00	0.00	0.00	0.00	0.00	-315.92	
ADJ	-315.92	0.00	0.00	0.00	0.00	0.00	-315.92	AUTH TOTAL
TOT	-315.92	0.00	0.00	0.00	0.00	0.00	-315.92	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	79.59	0.00	0.00	0.00	0.00	79.59	SCH-BAYLESS
PAY	-137.23	-79.59	0.00	0.00	2.17	1.09	-213.56	
TOT	-137.23	0.00	0.00	0.00	2.17	1.09	-133.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.22	0.00	0.00	0.00	0.00	225.22	SCH-BAYLESS
PAY	-398.16	-225.22	0.00	0.00	6.23	3.12	-614.03	
TOT	-398.16	0.00	0.00	0.00	6.23	3.12	-388.81	
ADJ	0.00	304.81	0.00	0.00	0.00	0.00	304.81	AUTH TOTAL
PAY	-535.39	-304.81	0.00	0.00	8.40	4.21	-827.59	
TOT	-535.39	0.00	0.00	0.00	8.40	4.21	-522.78	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	SCH-BRENTWOOD
PAY	-27.95	-16.21	0.00	0.00	0.44	0.22	-43.50	
TOT	-27.95	0.00	0.00	0.00	0.44	0.22	-27.29	
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-27.95	-16.21	0.00	0.00	0.44	0.22	-43.50	
TOT	-27.95	0.00	0.00	0.00	0.44	0.22	-27.29	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.86	4.01	0.00	0.00	0.00	0.00	-69.85	SCH-PARKWAY
PAY	-5.40	-4.01	0.00	0.00	0.09	0.05	-9.27	
TOT	-79.26	0.00	0.00	0.00	0.09	0.05	-79.12	
ADJ	-73.86	4.01	0.00	0.00	0.00	0.00	-69.85	AUTH TOTAL
PAY	-5.40	-4.01	0.00	0.00	0.09	0.05	-9.27	
TOT	-79.26	0.00	0.00	0.00	0.09	0.05	-79.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	448.43	0.00	0.00	0.00	0.00	448.43	SCH-ROCKWOOD
PAY	-795.94	-448.43	0.00	0.00	12.44	6.22	-1,225.71	
TOT	-795.94	0.00	0.00	0.00	12.44	6.22	-777.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	327.46	0.00	0.00	0.00	0.00	327.46	SCH-ROCKWOOD
PAY	-582.82	-327.46	0.00	0.00	9.10	4.55	-896.63	
TOT	-582.82	0.00	0.00	0.00	9.10	4.55	-569.17	
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ADJ	0.00	775.89	0.00	0.00	0.00	0.00	775.89	AUTH TOTAL
PAY	-1,378.76	-775.89	0.00	0.00	21.54	10.77	-2,122.34	
TOT	-1,378.76	0.00	0.00	0.00	21.54	10.77	-1,346.45	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-239.72	1,059.83	0.00	0.00	0.00	0.00	820.11	SCH-FERG-FLOR
PAY	-1,926.78	-1,059.83	0.00	0.00	29.87	14.93	-2,941.81	
TOT	-2,166.50	0.00	0.00	0.00	29.87	14.93	-2,121.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	774.87	0.00	0.00	0.00	0.00	774.87	SCH-FERG-FLOR
PAY	-1,336.00	-774.87	0.00	0.00	21.11	10.55	-2,079.21	
TOT	-1,336.00	0.00	0.00	0.00	21.11	10.55	-1,304.34	
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ADJ	-239.72	1,834.70	0.00	0.00	0.00	0.00	1,594.98	AUTH TOTAL
PAY	-3,262.78	-1,834.70	0.00	0.00	50.98	25.48	-5,021.02	
TOT	-3,502.50	0.00	0.00	0.00	50.98	25.48	-3,426.04	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	SCH-HANCOCK
PAY	-75.86	-44.00	0.00	0.00	1.20	0.60	-118.06	
TOT	-75.86	0.00	0.00	0.00	1.20	0.60	-74.06	
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ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	AUTH TOTAL
PAY	-75.86	-44.00	0.00	0.00	1.20	0.60	-118.06	
TOT	-75.86	0.00	0.00	0.00	1.20	0.60	-74.06	



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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	-5.19	441.26	0.00	0.00	0.00	0.00	436.07	SCH-JENNINGS
PAY	-757.80	-441.26	0.00	0.00	11.99	6.00	-1,181.07	
TOT	-762.99	0.00	0.00	0.00	11.99	6.00	-745.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.94	0.00	0.00	0.00	0.00	68.94	SCH-JENNINGS
PAY	-123.10	-68.94	0.00	0.00	1.92	0.96	-189.16	
TOT	-123.10	0.00	0.00	0.00	1.92	0.96	-120.22	
ADJ	-5.19	510.20	0.00	0.00	0.00	0.00	505.01	AUTH TOTAL
PAY	-880.90	-510.20	0.00	0.00	13.91	6.96	-1,370.23	
TOT	-886.09	0.00	0.00	0.00	13.91	6.96	-865.22	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	SCH-KIRKWOOD
PAY	-8.45	-4.73	0.00	0.00	0.13	0.06	-12.99	
TOT	-8.45	0.00	0.00	0.00	0.13	0.06	-8.26	
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-8.45	-4.73	0.00	0.00	0.13	0.06	-12.99	
TOT	-8.45	0.00	0.00	0.00	0.13	0.06	-8.26	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.20	0.00	0.00	0.00	0.00	28.20	SCH-LADUE
PAY	-5,531.24	-28.20	0.00	0.00	55.59	27.80	-5,476.05	
TOT	-5,531.24	0.00	0.00	0.00	55.59	27.80	-5,447.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,047.66	0.00	0.00	0.00	0.00	1,047.66	SCH-LADUE
PAY	-1,806.48	-1,047.66	0.00	0.00	28.54	14.27	-2,811.33	
TOT	-1,806.48	0.00	0.00	0.00	28.54	14.27	-1,763.67	
ADJ	0.00	1,075.86	0.00	0.00	0.00	0.00	1,075.86	AUTH TOTAL
PAY	-7,337.72	-1,075.86	0.00	0.00	84.13	42.07	-8,287.38	
TOT	-7,337.72	0.00	0.00	0.00	84.13	42.07	-7,211.52	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.03	0.00	0.00	0.00	0.00	41.03	SCH-MAPLEWOOD
PAY	-70.73	-41.03	0.00	0.00	1.12	0.56	-110.08	
TOT	-70.73	0.00	0.00	0.00	1.12	0.56	-69.05	
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ADJ	0.00	41.03	0.00	0.00	0.00	0.00	41.03	AUTH TOTAL
PAY	-70.73	-41.03	0.00	0.00	1.12	0.56	-110.08	
TOT	-70.73	0.00	0.00	0.00	1.12	0.56	-69.05	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-225.56	159.19	0.00	0.00	0.00	0.00	-66.37	SCH-MEHLVILLE
PAY	-274.47	-159.19	0.00	0.00	4.33	2.17	-427.16	
TOT	-500.03	0.00	0.00	0.00	4.33	2.17	-493.53	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	484.28	0.00	0.00	0.00	0.00	484.28	SCH-MEHLVILLE
PAY	-836.04	-484.28	0.00	0.00	13.20	6.60	-1,300.52	
TOT	-836.04	0.00	0.00	0.00	13.20	6.60	-816.24	
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ADJ	-225.56	643.47	0.00	0.00	0.00	0.00	417.91	AUTH TOTAL
PAY	-1,110.51	-643.47	0.00	0.00	17.53	8.77	-1,727.68	
TOT	-1,336.07	0.00	0.00	0.00	17.53	8.77	-1,309.77	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.11	431.98	0.00	0.00	0.00	0.00	514.09	SCH-NORMANDY
PAY	-710.67	-431.98	0.00	0.00	11.43	5.71	-1,125.51	
TOT	-628.56	0.00	0.00	0.00	11.43	5.71	-611.42	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	395.18	0.00	0.00	0.00	0.00	395.18	SCH-NORMANDY
PAY	-1,043.46	-395.18	0.00	0.00	14.38	7.20	-1,417.06	
TOT	-1,043.46	0.00	0.00	0.00	14.38	7.20	-1,021.88	
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ADJ	82.11	827.16	0.00	0.00	0.00	0.00	909.27	AUTH TOTAL
PAY	-1,754.13	-827.16	0.00	0.00	25.81	12.91	-2,542.57	
TOT	-1,672.02	0.00	0.00	0.00	25.81	12.91	-1,633.30	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.59	0.00	0.00	0.00	0.00	86.59	SCH-PATTONVILLE
PAY	-136.69	-86.59	0.00	0.00	2.24	1.11	-219.93	
TOT	-136.69	0.00	0.00	0.00	2.24	1.11	-133.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.34	0.00	0.00	0.00	0.00	179.34	SCH-PATTONVILLE
PAY	-309.21	-179.34	0.00	0.00	4.88	2.45	-481.22	
TOT	-309.21	0.00	0.00	0.00	4.88	2.45	-301.88	
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ADJ	0.00	265.93	0.00	0.00	0.00	0.00	265.93	AUTH TOTAL
PAY	-445.90	-265.93	0.00	0.00	7.12	3.56	-701.15	
TOT	-445.90	0.00	0.00	0.00	7.12	3.56	-435.22	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	806.21	0.00	0.00	0.00	0.00	806.21	SCH-RITENOUR
PAY	-1,444.04	-806.21	0.00	0.00	22.50	11.25	-2,216.50	
TOT	-1,444.04	0.00	0.00	0.00	22.50	11.25	-1,410.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.37	0.00	0.00	0.00	0.00	176.37	SCH-RITENOUR
PAY	-365.47	-176.37	0.00	0.00	5.41	2.71	-533.72	
TOT	-365.47	0.00	0.00	0.00	5.41	2.71	-357.35	
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ADJ	0.00	982.58	0.00	0.00	0.00	0.00	982.58	AUTH TOTAL
PAY	-1,809.51	-982.58	0.00	0.00	27.91	13.96	-2,750.22	
TOT	-1,809.51	0.00	0.00	0.00	27.91	13.96	-1,767.64	

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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	-20.08	721.34	0.00	0.00	0.00	0.00	701.26	SCH-RIVERVIEW GRNS
PAY	-1,200.80	-721.34	0.00	0.00	19.22	9.61	-1,893.31	
<b>TOT</b>	<b>-1,220.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.22</b>	<b>9.61</b>	<b>-1,192.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	913.54	0.00	0.00	0.00	0.00	913.54	SCH-RIVERVIEW GRNS
PAY	-1,546.32	-913.54	0.00	0.00	24.60	12.30	-2,422.96	
<b>TOT</b>	<b>-1,546.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.60</b>	<b>12.30</b>	<b>-1,509.42</b>	
ADJ	-20.08	1,634.88	0.00	0.00	0.00	0.00	1,614.80	<b>AUTH TOTAL</b>
PAY	-2,747.12	-1,634.88	0.00	0.00	43.82	21.91	-4,316.27	
<b>TOT</b>	<b>-2,767.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.82</b>	<b>21.91</b>	<b>-2,701.47</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.45	32.53	0.00	0.00	0.00	0.00	-119.92	SCH-UNIVERSITY CTY
PAY	-57.93	-32.53	0.00	0.00	0.91	0.45	-89.10	
<b>TOT</b>	<b>-210.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-209.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,624.85	0.00	0.00	0.00	0.00	1,624.85	SCH-UNIVERSITY CTY
PAY	-2,844.26	-1,624.85	0.00	0.00	44.69	22.34	-4,402.08	
<b>TOT</b>	<b>-2,844.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.69</b>	<b>22.34</b>	<b>-2,777.23</b>	
ADJ	-152.45	1,657.38	0.00	0.00	0.00	0.00	1,504.93	<b>AUTH TOTAL</b>
PAY	-2,902.19	-1,657.38	0.00	0.00	45.60	22.79	-4,491.18	
<b>TOT</b>	<b>-3,054.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.60</b>	<b>22.79</b>	<b>-2,986.25</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.19	0.00	0.00	0.00	0.00	36.19	SCH-VALLEY PARK
PAY	-164.48	-36.19	0.00	0.00	2.00	1.00	-197.67	
<b>TOT</b>	<b>-164.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-161.48</b>	
ADJ	0.00	36.19	0.00	0.00	0.00	0.00	36.19	<b>AUTH TOTAL</b>
PAY	-164.48	-36.19	0.00	0.00	2.00	1.00	-197.67	
<b>TOT</b>	<b>-164.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-161.48</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	237.34	0.00	0.00	0.00	0.00	237.34	SCH-WEBSTER GROVES
PAY	-409.19	-237.34	0.00	0.00	6.46	3.24	-636.83	
TOT	-409.19	0.00	0.00	0.00	6.46	3.24	-399.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.03	0.00	0.00	0.00	0.00	113.03	SCH-WEBSTER GROVES
PAY	-209.31	-113.03	0.00	0.00	3.22	1.62	-317.50	
TOT	-209.31	0.00	0.00	0.00	3.22	1.62	-204.47	
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ADJ	0.00	350.37	0.00	0.00	0.00	0.00	350.37	AUTH TOTAL
PAY	-618.50	-350.37	0.00	0.00	9.68	4.86	-954.33	
TOT	-618.50	0.00	0.00	0.00	9.68	4.86	-603.96	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.11	0.00	0.00	0.00	0.00	33.11	SCH-LINDBERGH
PAY	-57.08	-33.11	0.00	0.00	0.90	0.46	-88.83	
TOT	-57.08	0.00	0.00	0.00	0.90	0.46	-55.72	
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ADJ	0.00	33.11	0.00	0.00	0.00	0.00	33.11	AUTH TOTAL
PAY	-57.08	-33.11	0.00	0.00	0.90	0.46	-88.83	
TOT	-57.08	0.00	0.00	0.00	0.90	0.46	-55.72	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.76	638.24	0.00	0.00	0.00	0.00	537.48	SCH-HAZELWOOD
PAY	-1,120.35	-638.24	0.00	0.00	17.58	8.79	-1,732.22	
TOT	-1,221.11	0.00	0.00	0.00	17.58	8.79	-1,194.74	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,808.24	0.00	0.00	0.00	0.00	1,808.24	SCH-HAZELWOOD
PAY	-3,193.46	-1,808.24	0.00	0.00	50.01	25.01	-4,926.68	
TOT	-3,193.46	0.00	0.00	0.00	50.01	25.01	-3,118.44	
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ADJ	-100.76	2,446.48	0.00	0.00	0.00	0.00	2,345.72	AUTH TOTAL
PAY	-4,313.81	-2,446.48	0.00	0.00	67.59	33.80	-6,658.90	
TOT	-4,414.57	0.00	0.00	0.00	67.59	33.80	-4,313.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.22	15.54	0.00	0.00	0.00	0.00	12.32	MISS RIV ANTI POLL
PAY	-68.96	-15.54	0.00	0.00	0.85	0.42	-83.23	
TOT	-72.18	0.00	0.00	0.00	0.85	0.42	-70.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.13	0.00	0.00	0.00	0.00	24.13	MISS RIV ANTI POLL
PAY	-43.29	-24.13	0.00	0.00	0.67	0.34	-66.41	
TOT	-43.29	0.00	0.00	0.00	0.67	0.34	-42.28	
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ADJ	-3.22	39.67	0.00	0.00	0.00	0.00	36.45	AUTH TOTAL
PAY	-112.25	-39.67	0.00	0.00	1.52	0.76	-149.64	
TOT	-115.47	0.00	0.00	0.00	1.52	0.76	-113.19	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.28	66.76	0.00	0.00	0.00	0.00	55.48	METRO SEWER DIST
PAY	-264.06	-66.76	0.00	0.00	3.31	1.65	-325.86	
TOT	-275.34	0.00	0.00	0.00	3.31	1.65	-270.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.20	0.00	0.00	0.00	0.00	118.20	METRO SEWER DIST
PAY	-211.50	-118.20	0.00	0.00	3.30	1.65	-324.75	
TOT	-211.50	0.00	0.00	0.00	3.30	1.65	-206.55	
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ADJ	-11.28	184.96	0.00	0.00	0.00	0.00	173.68	AUTH TOTAL
PAY	-475.56	-184.96	0.00	0.00	6.61	3.30	-650.61	
TOT	-486.84	0.00	0.00	0.00	6.61	3.30	-476.93	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.67	3.00	0.00	0.00	0.00	0.00	1.33	MSD EXTENSION
PAY	-5.74	-3.00	0.00	0.00	0.09	0.05	-8.60	
TOT	-7.41	0.00	0.00	0.00	0.09	0.05	-7.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	MSD EXTENSION
PAY	-7.02	-4.02	0.00	0.00	0.11	0.06	-10.87	
TOT	-7.02	0.00	0.00	0.00	0.11	0.06	-6.85	
ADJ	-1.67	7.02	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-12.76	-7.02	0.00	0.00	0.20	0.11	-19.47	
TOT	-14.43	0.00	0.00	0.00	0.20	0.11	-14.12	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	13.96	0.00	0.00	0.00	0.00	13.42	SEWR-MALINE CR
PAY	-24.55	-13.96	0.00	0.00	0.39	0.19	-37.93	
TOT	-25.09	0.00	0.00	0.00	0.39	0.19	-24.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	SEWR-MALINE CR
PAY	-33.80	-19.64	0.00	0.00	0.54	0.27	-52.63	
TOT	-33.80	0.00	0.00	0.00	0.54	0.27	-32.99	
ADJ	-0.54	33.60	0.00	0.00	0.00	0.00	33.06	AUTH TOTAL
PAY	-58.35	-33.60	0.00	0.00	0.93	0.46	-90.56	
TOT	-58.89	0.00	0.00	0.00	0.93	0.46	-57.50	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	SEWR-CREVE COEUR
PAY	-34.69	-20.12	0.00	0.00	0.55	0.27	-53.99	
TOT	-34.69	0.00	0.00	0.00	0.55	0.27	-33.87	
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	AUTH TOTAL
PAY	-34.69	-20.12	0.00	0.00	0.55	0.27	-53.99	
TOT	-34.69	0.00	0.00	0.00	0.55	0.27	-33.87	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	11.05	0.00	0.00	0.00	0.00	8.95	SEWR-U.CTY STORM
PAY	-19.10	-11.05	0.00	0.00	0.30	0.16	-29.69	
TOT	-21.20	0.00	0.00	0.00	0.30	0.16	-20.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	SEWR-U.CTY STORM
PAY	-34.39	-18.67	0.00	0.00	0.53	0.26	-52.27	
TOT	-34.39	0.00	0.00	0.00	0.53	0.26	-33.60	
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ADJ	-2.10	29.72	0.00	0.00	0.00	0.00	27.62	AUTH TOTAL
PAY	-53.49	-29.72	0.00	0.00	0.83	0.42	-81.96	
TOT	-55.59	0.00	0.00	0.00	0.83	0.42	-54.34	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	SEWR-DELLWOOD CR
PAY	-6.81	-4.18	0.00	0.00	0.11	0.05	-10.83	
TOT	-6.81	0.00	0.00	0.00	0.11	0.05	-6.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	SEWR-DELLWOOD CR
PAY	-28.94	-16.83	0.00	0.00	0.46	0.22	-45.09	
TOT	-28.94	0.00	0.00	0.00	0.46	0.22	-28.26	
<hr/>								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	AUTH TOTAL
PAY	-35.75	-21.01	0.00	0.00	0.57	0.27	-55.92	
TOT	-35.75	0.00	0.00	0.00	0.57	0.27	-34.91	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-UPR.PADDOCK
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	SEWR-UPR.PADDOCK
PAY	-9.87	-5.72	0.00	0.00	0.16	0.08	-15.35	
TOT	-9.87	0.00	0.00	0.00	0.16	0.08	-9.63	
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ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-9.93	-5.75	0.00	0.00	0.16	0.08	-15.44	
TOT	-9.93	0.00	0.00	0.00	0.16	0.08	-9.69	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	12.50	0.00	0.00	0.00	0.00	12.45	SEWR-COLD WATER
PAY	-22.75	-12.50	0.00	0.00	0.36	0.17	-34.72	
TOT	-22.80	0.00	0.00	0.00	0.36	0.17	-22.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.81	0.00	0.00	0.00	0.00	33.81	SEWR-COLD WATER
PAY	-59.97	-33.81	0.00	0.00	0.94	0.47	-92.37	
TOT	-59.97	0.00	0.00	0.00	0.94	0.47	-58.56	
<hr/>								
ADJ	-0.05	46.31	0.00	0.00	0.00	0.00	46.26	AUTH TOTAL
PAY	-82.72	-46.31	0.00	0.00	1.30	0.64	-127.09	
TOT	-82.77	0.00	0.00	0.00	1.30	0.64	-80.83	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SEWR-DEER CREEK
PAY	-130.68	-2.42	0.00	0.00	1.33	0.66	-131.11	
TOT	-130.68	0.00	0.00	0.00	1.33	0.66	-128.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.65	0.00	0.00	0.00	0.00	32.65	SEWR-DEER CREEK
PAY	-56.48	-32.65	0.00	0.00	0.89	0.44	-87.80	
TOT	-56.48	0.00	0.00	0.00	0.89	0.44	-55.15	
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ADJ	0.00	35.07	0.00	0.00	0.00	0.00	35.07	AUTH TOTAL
PAY	-187.16	-35.07	0.00	0.00	2.22	1.10	-218.91	
TOT	-187.16	0.00	0.00	0.00	2.22	1.10	-183.84	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	SEWR-PADDOCK CR.
PAY	-8.85	-4.41	0.00	0.00	0.13	0.06	-13.07	
TOT	-8.85	0.00	0.00	0.00	0.13	0.06	-8.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	SEWR-PADDOCK CR.
PAY	-9.87	-5.72	0.00	0.00	0.16	0.08	-15.35	
TOT	-9.87	0.00	0.00	0.00	0.16	0.08	-9.63	
<hr/>								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-18.72	-10.13	0.00	0.00	0.29	0.14	-28.42	
TOT	-18.72	0.00	0.00	0.00	0.29	0.14	-18.29	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	0.86	0.00	0.00	0.00	0.00	-0.57	SEWR-MER RIV BAS
PAY	-3.18	-0.86	0.00	0.00	0.04	0.02	-3.98	
TOT	-4.61	0.00	0.00	0.00	0.04	0.02	-4.55	
<hr/>								
ADJ	-1.43	0.86	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-3.18	-0.86	0.00	0.00	0.04	0.02	-3.98	
TOT	-4.61	0.00	0.00	0.00	0.04	0.02	-4.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-SEMINARY
PAY	-1.90	-1.10	0.00	0.00	0.03	0.02	-2.95	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.85</b>	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.90	-1.10	0.00	0.00	0.03	0.02	-2.95	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	SEWR-BLACK CREEK
PAY	-12.26	-7.11	0.00	0.00	0.19	0.10	-19.08	
<b>TOT</b>	<b>-12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.97</b>	
<hr/>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-12.26	-7.11	0.00	0.00	0.19	0.10	-19.08	
<b>TOT</b>	<b>-12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.90	28.57	0.00	0.00	0.00	0.00	-40.33	FIRE-AFFTON
PAY	-49.25	-28.57	0.00	0.00	0.78	0.39	-76.65	
<b>TOT</b>	<b>-118.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-116.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.01	0.00	0.00	0.00	0.00	62.01	FIRE-AFFTON
PAY	-110.73	-62.01	0.00	0.00	1.73	0.86	-170.15	
<b>TOT</b>	<b>-110.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-108.14</b>	
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ADJ	-68.90	90.58	0.00	0.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-159.98	-90.58	0.00	0.00	2.51	1.25	-246.80	
<b>TOT</b>	<b>-228.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-225.12</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.82	0.00	0.00	0.00	0.00	16.82	FIRE-LEMAY
PAY	-29.00	-16.82	0.00	0.00	0.46	0.23	-45.13	
TOT	-29.00	0.00	0.00	0.00	0.46	0.23	-28.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	FIRE-LEMAY
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	AUTH TOTAL
PAY	-29.00	-17.79	0.00	0.00	0.47	0.23	-46.09	
TOT	-29.00	0.00	0.00	0.00	0.47	0.23	-28.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.25	98.74	0.00	0.00	0.00	0.00	93.49	FIRE-MOLINE
PAY	-159.00	-98.74	0.00	0.00	2.58	1.29	-253.87	
TOT	-164.25	0.00	0.00	0.00	2.58	1.29	-160.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	294.10	0.00	0.00	0.00	0.00	294.10	FIRE-MOLINE
PAY	-497.54	-294.10	0.00	0.00	7.92	3.96	-779.76	
TOT	-497.54	0.00	0.00	0.00	7.92	3.96	-485.66	
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ADJ	-5.25	392.84	0.00	0.00	0.00	0.00	387.59	AUTH TOTAL
PAY	-656.54	-392.84	0.00	0.00	10.50	5.25	-1,033.63	
TOT	-661.79	0.00	0.00	0.00	10.50	5.25	-646.04	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	98.90	0.00	0.00	0.00	0.00	98.90	FIRE-RIVERVIEW
PAY	-170.52	-98.90	0.00	0.00	2.70	1.34	-265.38	
TOT	-170.52	0.00	0.00	0.00	2.70	1.34	-166.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.58	0.00	0.00	0.00	0.00	30.58	FIRE-RIVERVIEW
PAY	-54.60	-30.58	0.00	0.00	0.86	0.42	-83.90	
TOT	-54.60	0.00	0.00	0.00	0.86	0.42	-53.32	
<hr/>								
ADJ	0.00	129.48	0.00	0.00	0.00	0.00	129.48	AUTH TOTAL
PAY	-225.12	-129.48	0.00	0.00	3.56	1.76	-349.28	
TOT	-225.12	0.00	0.00	0.00	3.56	1.76	-219.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.67	98.17	0.00	0.00	0.00	0.00	121.84	FIRE-NORMANDY
PAY	-159.42	-98.17	0.00	0.00	2.57	1.29	-253.73	
TOT	-135.75	0.00	0.00	0.00	2.57	1.29	-131.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-13.11	0.00	0.00	0.00	0.00	-13.11	FIRE-NORMANDY
PAY	-47.92	13.11	0.00	0.00	0.35	0.17	-34.29	
TOT	-47.92	0.00	0.00	0.00	0.35	0.17	-47.40	
<hr/>								
ADJ	23.67	85.06	0.00	0.00	0.00	0.00	108.73	AUTH TOTAL
PAY	-207.34	-85.06	0.00	0.00	2.92	1.46	-288.02	
TOT	-183.67	0.00	0.00	0.00	2.92	1.46	-179.29	

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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	0.00	41.00	0.00	0.00	0.00	0.00	41.00	FIRE-FLORISSANT V
PAY	-87.15	-41.00	0.00	0.00	1.28	0.65	-126.22	
TOT	-87.15	0.00	0.00	0.00	1.28	0.65	-85.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	247.15	0.00	0.00	0.00	0.00	247.15	FIRE-FLORISSANT V
PAY	-430.11	-247.15	0.00	0.00	6.77	3.39	-667.10	
TOT	-430.11	0.00	0.00	0.00	6.77	3.39	-419.95	
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ADJ	0.00	288.15	0.00	0.00	0.00	0.00	288.15	AUTH TOTAL
PAY	-517.26	-288.15	0.00	0.00	8.05	4.04	-793.32	
TOT	-517.26	0.00	0.00	0.00	8.05	4.04	-505.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	FIRE-MID COUNTY
PAY	-24.29	-14.09	0.00	0.00	0.38	0.19	-37.81	
TOT	-24.29	0.00	0.00	0.00	0.38	0.19	-23.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.84	0.00	0.00	0.00	0.00	140.84	FIRE-MID COUNTY
PAY	-280.36	-140.84	0.00	0.00	4.21	2.10	-414.89	
TOT	-280.36	0.00	0.00	0.00	4.21	2.10	-274.05	
<hr/>								
ADJ	0.00	154.93	0.00	0.00	0.00	0.00	154.93	AUTH TOTAL
PAY	-304.65	-154.93	0.00	0.00	4.59	2.29	-452.70	
TOT	-304.65	0.00	0.00	0.00	4.59	2.29	-297.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	FIRE-PATTONVILLE B
PAY	-15.44	-8.95	0.00	0.00	0.24	0.12	-24.03	
TOT	-15.44	0.00	0.00	0.00	0.24	0.12	-15.08	
<hr/>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-15.44	-8.95	0.00	0.00	0.24	0.12	-24.03	
TOT	-15.44	0.00	0.00	0.00	0.24	0.12	-15.08	

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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	0.00	16.88	0.00	0.00	0.00	0.00	16.88	FIRE-MARYLAND HTS
PAY	-29.10	-16.88	0.00	0.00	0.46	0.23	-45.29	
TOT	-29.10	0.00	0.00	0.00	0.46	0.23	-28.41	
<hr/>								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-29.10	-16.88	0.00	0.00	0.46	0.23	-45.29	
TOT	-29.10	0.00	0.00	0.00	0.46	0.23	-28.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	199.78	0.00	0.00	0.00	0.00	199.78	FIRE-COMMUNITY
PAY	-355.62	-199.78	0.00	0.00	5.56	2.78	-547.06	
TOT	-355.62	0.00	0.00	0.00	5.56	2.78	-347.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.92	0.00	0.00	0.00	0.00	50.92	FIRE-COMMUNITY
PAY	-105.51	-50.92	0.00	0.00	1.57	0.78	-154.08	
TOT	-105.51	0.00	0.00	0.00	1.57	0.78	-103.16	
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ADJ	0.00	250.70	0.00	0.00	0.00	0.00	250.70	AUTH TOTAL
PAY	-461.13	-250.70	0.00	0.00	7.13	3.56	-701.14	
TOT	-461.13	0.00	0.00	0.00	7.13	3.56	-450.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.96	35.44	0.00	0.00	0.00	0.00	-8.52	FIRE-SPANISH LAKE
PAY	-62.05	-35.44	0.00	0.00	0.97	0.49	-96.03	
TOT	-106.01	0.00	0.00	0.00	0.97	0.49	-104.55	
<hr/>								
ADJ	-43.96	35.44	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
PAY	-62.05	-35.44	0.00	0.00	0.97	0.49	-96.03	
TOT	-106.01	0.00	0.00	0.00	0.97	0.49	-104.55	



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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.92	116.25	0.00	0.00	0.00	0.00	112.33	FIRE-BLACK JACK
PAY	-203.73	-116.25	0.00	0.00	3.20	1.60	-315.18	
TOT	-207.65	0.00	0.00	0.00	3.20	1.60	-202.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.52	0.00	0.00	0.00	0.00	166.52	FIRE-BLACK JACK
PAY	-297.34	-166.52	0.00	0.00	4.64	2.32	-456.90	
TOT	-297.34	0.00	0.00	0.00	4.64	2.32	-290.38	
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ADJ	-3.92	282.77	0.00	0.00	0.00	0.00	278.85	AUTH TOTAL
PAY	-501.07	-282.77	0.00	0.00	7.84	3.92	-772.08	
TOT	-504.99	0.00	0.00	0.00	7.84	3.92	-493.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.14	46.11	0.00	0.00	0.00	0.00	-12.03	FIRE-MEHLVILLE
PAY	-79.50	-46.11	0.00	0.00	1.26	0.63	-123.72	
TOT	-137.64	0.00	0.00	0.00	1.26	0.63	-135.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.84	0.00	0.00	0.00	0.00	124.84	FIRE-MEHLVILLE
PAY	-215.51	-124.84	0.00	0.00	3.41	1.70	-335.24	
TOT	-215.51	0.00	0.00	0.00	3.41	1.70	-210.40	
<hr/>								
ADJ	-58.14	170.95	0.00	0.00	0.00	0.00	112.81	AUTH TOTAL
PAY	-295.01	-170.95	0.00	0.00	4.67	2.33	-458.96	
TOT	-353.15	0.00	0.00	0.00	4.67	2.33	-346.15	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	FIRE-WEST OVERLAND
PAY	-25.31	-14.68	0.00	0.00	0.40	0.20	-39.39	
<b>TOT</b>	<b>-25.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-24.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.90	0.00	0.00	0.00	0.00	51.90	FIRE-WEST OVERLAND
PAY	-89.49	-51.90	0.00	0.00	1.41	0.71	-139.27	
<b>TOT</b>	<b>-89.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-87.37</b>	
ADJ	0.00	66.58	0.00	0.00	0.00	0.00	66.58	<b>AUTH TOTAL</b>
PAY	-114.80	-66.58	0.00	0.00	1.81	0.91	-178.66	
<b>TOT</b>	<b>-114.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-112.08</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	FIRE-METRO WEST
PAY	-12.25	-7.11	0.00	0.00	0.19	0.10	-19.07	
<b>TOT</b>	<b>-12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.96</b>	
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	<b>AUTH TOTAL</b>
PAY	-12.25	-7.11	0.00	0.00	0.19	0.10	-19.07	
<b>TOT</b>	<b>-12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.96</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	85.26	0.00	0.00	0.00	0.00	85.26	FIRE-CHESTERFIELD
PAY	-152.14	-85.26	0.00	0.00	2.37	1.19	-233.84	
<b>TOT</b>	<b>-152.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-148.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.65	0.00	0.00	0.00	0.00	66.65	FIRE-CHESTERFIELD
PAY	-119.02	-66.65	0.00	0.00	1.86	0.93	-182.88	
<b>TOT</b>	<b>-119.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-116.23</b>	
ADJ	0.00	151.91	0.00	0.00	0.00	0.00	151.91	<b>AUTH TOTAL</b>
PAY	-271.16	-151.91	0.00	0.00	4.23	2.12	-416.72	
<b>TOT</b>	<b>-271.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-264.81</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	FIRE-CREVE COEUR
PAY	-2,136.36	-4.05	0.00	0.00	21.40	10.70	-2,108.31	
TOT	-2,136.36	0.00	0.00	0.00	21.40	10.70	-2,104.26	
<hr/>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-2,136.36	-4.05	0.00	0.00	21.40	10.70	-2,108.31	
TOT	-2,136.36	0.00	0.00	0.00	21.40	10.70	-2,104.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	FIRE-FENTON
PAY	-4.81	-2.79	0.00	0.00	0.08	0.03	-7.49	
TOT	-4.81	0.00	0.00	0.00	0.08	0.03	-4.70	
<hr/>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-4.81	-2.79	0.00	0.00	0.08	0.03	-7.49	
TOT	-4.81	0.00	0.00	0.00	0.08	0.03	-4.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.17	0.00	0.00	0.00	0.00	0.00	-15.17	FIRE-WEST CO EMS
TOT	-15.17	0.00	0.00	0.00	0.00	0.00	-15.17	
<hr/>								
ADJ	-15.17	0.00	0.00	0.00	0.00	0.00	-15.17	AUTH TOTAL
TOT	-15.17	0.00	0.00	0.00	0.00	0.00	-15.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	FIRE-VALLEY PARK
PAY	-43.68	-9.61	0.00	0.00	0.54	0.27	-52.48	
TOT	-43.68	0.00	0.00	0.00	0.54	0.27	-42.87	
<hr/>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-43.68	-9.61	0.00	0.00	0.54	0.27	-52.48	
TOT	-43.68	0.00	0.00	0.00	0.54	0.27	-42.87	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	FIRE-EUREKA
PAY	-30.83	-17.88	0.00	0.00	0.49	0.24	-47.98	
TOT	-30.83	0.00	0.00	0.00	0.49	0.24	-30.10	
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ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-30.83	-17.88	0.00	0.00	0.49	0.24	-47.98	
TOT	-30.83	0.00	0.00	0.00	0.49	0.24	-30.10	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	LIGHT-CASTLE POINT
PAY	1.48	0.18	0.00	0.00	-0.01	-0.01	1.64	
TOT	1.48	0.00	0.00	0.00	-0.01	-0.01	1.46	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	LIGHT-CASTLE POINT
PAY	-10.54	-6.11	0.00	0.00	0.17	0.08	-16.40	
TOT	-10.54	0.00	0.00	0.00	0.17	0.08	-10.29	
<hr/>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-9.06	-5.93	0.00	0.00	0.16	0.07	-14.76	
TOT	-9.06	0.00	0.00	0.00	0.16	0.07	-8.83	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	LIGHT-GLASGOW
PAY	-2.59	-1.50	0.00	0.00	0.05	0.02	-4.02	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.59	-1.50	0.00	0.00	0.05	0.02	-4.02	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	LIGHT-HANCOCK
PAY	-4.00	-2.32	0.00	0.00	0.06	0.03	-6.23	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
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ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-4.00	-2.32	0.00	0.00	0.06	0.03	-6.23	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	113.73	0.00	0.00	0.00	0.00	113.73	CTY-UNINCORPORATED
PAY	-210.60	-113.73	0.00	0.00	3.25	0.00	-321.08	
TOT	-210.60	0.00	0.00	0.00	3.25	0.00	-207.35	
<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-UNINCORPORATED
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	113.73	0.00	0.00	0.00	0.00	113.73	AUTH TOTAL
PAY	-210.60	-113.73	0.00	-252.00	5.77	0.00	-570.56	
TOT	-210.60	0.00	0.00	-252.00	5.77	0.00	-456.83	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	33.54	0.00	0.00	0.00	0.00	32.42	CTY-BERKELEY
PAY	-57.82	-33.54	0.00	0.00	0.92	0.46	-89.98	
TOT	-58.94	0.00	0.00	0.00	0.92	0.46	-57.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-BERKELEY
PAY	-0.61	-0.35	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	-1.12	33.89	0.00	0.00	0.00	0.00	32.77	AUTH TOTAL
PAY	-58.43	-33.89	0.00	0.00	0.93	0.46	-90.93	
TOT	-59.55	0.00	0.00	0.00	0.93	0.46	-58.16	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-BRENTWOOD
PAY	-7.10	-4.12	0.00	0.00	0.11	0.06	-11.05	
<b>TOT</b>	<b>-7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.93</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	<b>AUTH TOTAL</b>
PAY	-7.10	-4.12	0.00	-5.00	0.16	0.06	-16.00	
<b>TOT</b>	<b>-7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.16</b>	<b>0.06</b>	<b>-11.88</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.07	53.57	0.00	0.00	0.00	0.00	26.50	CTY-FERGUSON
PAY	-92.36	-53.57	0.00	0.00	1.46	0.73	-143.74	
<b>TOT</b>	<b>-119.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-117.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>	<b>0.10</b>	<b>0.00</b>	<b>-12.40</b>	
ADJ	-27.07	53.57	0.00	-2.50	0.00	0.00	24.00	<b>AUTH TOTAL</b>
PAY	-92.36	-53.57	0.00	-10.00	1.56	0.73	-153.64	
<b>TOT</b>	<b>-119.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>	<b>1.56</b>	<b>0.73</b>	<b>-129.64</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	217.30	0.00	0.00	0.00	0.00	217.30	CTY-FRONTENAC
PAY	-374.65	-217.30	0.00	0.00	5.92	2.96	-583.07	
<b>TOT</b>	<b>-374.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.96</b>	<b>-365.77</b>	
ADJ	0.00	217.30	0.00	0.00	0.00	0.00	217.30	<b>AUTH TOTAL</b>
PAY	-374.65	-217.30	0.00	0.00	5.92	2.96	-583.07	
<b>TOT</b>	<b>-374.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.96</b>	<b>-365.77</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	113.93	0.00	0.00	0.00	0.00	112.75	CTY-JENNINGS
PAY	-195.76	-113.93	0.00	0.00	3.10	1.55	-305.04	
TOT	-196.94	0.00	0.00	0.00	3.10	1.55	-192.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	CTY-JENNINGS
PAY	-27.97	-15.66	0.00	0.00	0.44	0.22	-42.97	
TOT	-27.97	0.00	0.00	0.00	0.44	0.22	-27.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-38.50	0.35	0.00	-38.15	
ADJ	-1.18	129.59	0.00	-3.50	0.00	0.00	124.91	<b>AUTH TOTAL</b>
PAY	-223.73	-129.59	0.00	-63.00	4.17	1.77	-410.38	
TOT	-224.91	0.00	0.00	-66.50	4.17	1.77	-285.47	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-KIRKWOOD
PAY	-0.84	-0.47	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	<b>AUTH TOTAL</b>
PAY	-0.84	-0.47	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	CTY-MAPLEWOOD
PAY	-9.77	-5.67	0.00	0.00	0.16	0.08	-15.20	
TOT	-9.77	0.00	0.00	0.00	0.16	0.08	-9.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-9.77	-5.67	0.00	-12.00	0.28	0.08	-27.08	
TOT	-9.77	0.00	0.00	-12.00	0.28	0.08	-21.41	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-NORMANDY
PAY	-2.76	-1.60	0.00	0.00	0.05	0.02	-4.29	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.76	-1.60	0.00	0.00	0.05	0.02	-4.29	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-NORTHWOODS
PAY	-2.41	-1.40	0.00	0.00	0.03	0.02	-3.76	
TOT	-2.41	0.00	0.00	0.00	0.03	0.02	-2.36	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-NORTHWOODS
PAY	-33.19	-7.30	0.00	0.00	0.40	0.21	-39.88	
TOT	-33.19	0.00	0.00	0.00	0.40	0.21	-32.58	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-35.60	-8.70	0.00	-28.00	0.71	0.23	-71.36	
TOT	-35.60	0.00	0.00	-28.00	0.71	0.23	-62.66	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.78	0.00	0.00	0.00	0.00	32.78	CTY-OVERLAND
PAY	-56.54	-32.78	0.00	0.00	0.90	0.44	-87.98	
TOT	-56.54	0.00	0.00	0.00	0.90	0.44	-55.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	CTY-OVERLAND
PAY	-16.06	-7.75	0.00	0.00	0.24	0.12	-23.45	
TOT	-16.06	0.00	0.00	0.00	0.24	0.12	-15.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	40.53	0.00	0.00	0.00	0.00	40.53	AUTH TOTAL
PAY	-72.60	-40.53	0.00	-28.00	1.42	0.56	-139.15	
TOT	-72.60	0.00	0.00	-28.00	1.42	0.56	-98.62	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.94	2.38	0.00	0.00	0.00	0.00	-0.56	CTY-PASADENA HILLS
PAY	-4.11	-2.38	0.00	0.00	0.06	0.03	-6.40	
TOT	-7.05	0.00	0.00	0.00	0.06	0.03	-6.96	
<hr/>								
ADJ	-2.94	2.38	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-4.11	-2.38	0.00	0.00	0.06	0.03	-6.40	
TOT	-7.05	0.00	0.00	0.00	0.06	0.03	-6.96	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.30	3.74	0.00	0.00	0.00	0.00	0.44	CTY-PINE LAWN
PAY	-6.45	-3.74	0.00	0.00	0.10	0.05	-10.04	
TOT	-9.75	0.00	0.00	0.00	0.10	0.05	-9.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-PINE LAWN
PAY	-7.45	-4.32	0.00	0.00	0.11	0.06	-11.60	
TOT	-7.45	0.00	0.00	0.00	0.11	0.06	-7.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-3.30	8.06	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-13.90	-8.06	0.00	-28.00	0.49	0.11	-49.36	
TOT	-17.20	0.00	0.00	-28.00	0.49	0.11	-44.60	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	CTY-RICHMOND HTS
PAY	-5.40	-3.13	0.00	0.00	0.08	0.05	-8.40	
TOT	-5.40	0.00	0.00	0.00	0.08	0.05	-5.27	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-5.40	-3.13	0.00	-13.00	0.21	0.05	-21.27	
TOT	-5.40	0.00	0.00	-13.00	0.21	0.05	-18.14	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	CTY-ROCK HILL
PAY	-18.32	-10.63	0.00	0.00	0.29	0.14	-28.52	
TOT	-18.32	0.00	0.00	0.00	0.29	0.14	-17.89	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-18.32	-10.63	0.00	-10.50	0.40	0.14	-38.91	
TOT	-18.32	0.00	0.00	-10.50	0.40	0.14	-28.28	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	CTY-ST JOHN
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	AUTH TOTAL
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	

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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	-30.00	6.40	0.00	0.00	0.00	0.00	-23.60	CTY-UNIVERSITY CTY
PAY	-11.40	-6.40	0.00	0.00	0.17	0.09	-17.54	
<b>TOT</b>	<b>-41.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-41.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	319.72	0.00	0.00	0.00	0.00	319.72	CTY-UNIVERSITY CTY
PAY	-559.67	-319.72	0.00	0.00	8.80	4.40	-866.19	
<b>TOT</b>	<b>-559.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>4.40</b>	<b>-546.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.46</b>	<b>0.00</b>	<b>-58.04</b>	
ADJ	-30.00	326.12	0.00	-13.00	0.00	0.00	283.12	<b>AUTH TOTAL</b>
PAY	-571.07	-326.12	0.00	-157.50	10.55	4.49	-1,039.65	
<b>TOT</b>	<b>-601.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.50</b>	<b>10.55</b>	<b>4.49</b>	<b>-756.53</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	CTY-VALLEY PARK
PAY	-22.62	-4.98	0.00	0.00	0.28	0.13	-27.19	
<b>TOT</b>	<b>-22.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-22.21</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	4.98	0.00	0.00	0.00	0.00	4.98	<b>AUTH TOTAL</b>
PAY	-22.62	-4.98	0.00	-7.00	0.35	0.13	-34.12	
<b>TOT</b>	<b>-22.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.35</b>	<b>0.13</b>	<b>-29.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-20.71	0.00	0.00	0.00	0.00	-20.71	CTY-VELDA CITY
PAY	45.07	20.71	0.00	0.00	-0.66	-0.33	64.79	
<b>TOT</b>	<b>45.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>44.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-47.88	0.00	0.00	0.00	0.00	-47.88	CTY-VELDA CITY
PAY	92.08	47.88	0.00	0.00	-1.40	-0.70	137.86	
<b>TOT</b>	<b>92.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>89.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-VELDA CITY
<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	-68.59	0.00	0.00	0.00	0.00	-68.59	<b>AUTH TOTAL</b>
PAY	137.15	68.59	0.00	28.00	-2.34	-1.03	230.37	
<b>TOT</b>	<b>137.15</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-2.34</b>	<b>-1.03</b>	<b>161.78</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-VELDA VILLAGE
PAY	-5.39	-3.09	0.00	0.00	0.08	0.05	-8.35	
<b>TOT</b>	<b>-5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.26</b>	
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	<b>AUTH TOTAL</b>
PAY	-5.39	-3.09	0.00	0.00	0.08	0.05	-8.35	
<b>TOT</b>	<b>-5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.26</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	CTY-VINITA PARK
PAY	-13.35	-4.81	0.00	0.00	0.18	0.09	-17.89	
<b>TOT</b>	<b>-13.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.08</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-VINITA 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>	
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	<b>AUTH TOTAL</b>
PAY	-13.35	-4.81	0.00	-28.00	0.46	0.09	-45.61	
<b>TOT</b>	<b>-13.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.46</b>	<b>0.09</b>	<b>-40.80</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	CTY-WEBSTER GROVES
PAY	-47.08	-27.31	0.00	0.00	0.74	0.38	-73.27	
TOT	-47.08	0.00	0.00	0.00	0.74	0.38	-45.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.95	0.00	0.00	0.00	0.00	33.95	CTY-WEBSTER GROVES
PAY	-62.88	-33.95	0.00	0.00	0.97	0.48	-95.38	
TOT	-62.88	0.00	0.00	0.00	0.97	0.48	-61.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	61.26	0.00	0.00	0.00	0.00	61.26	AUTH TOTAL
PAY	-109.96	-61.26	0.00	-34.50	2.06	0.86	-202.80	
TOT	-109.96	0.00	0.00	-34.50	2.06	0.86	-141.54	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-WOODSON TERRAC
PAY	-0.22	-0.13	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.22	-0.13	0.00	-3.50	0.04	0.00	-3.81	
TOT	-0.22	0.00	0.00	-3.50	0.04	0.00	-3.68	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	CTY-HILLSDALE
PAY	-18.05	-10.47	0.00	0.00	0.28	0.14	-28.10	
TOT	-18.05	0.00	0.00	0.00	0.28	0.14	-17.63	
<hr/>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-18.05	-10.47	0.00	0.00	0.28	0.14	-28.10	
TOT	-18.05	0.00	0.00	0.00	0.28	0.14	-17.63	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	CTY-ST ANN
PAY	-12.56	-7.28	0.00	0.00	0.20	0.10	-19.54	
TOT	-12.56	0.00	0.00	0.00	0.20	0.10	-12.26	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	464.00	0.00	0.00	0.00	0.00	464.00	CTY-ST ANN
PAY	-800.00	-464.00	0.00	0.00	12.64	0.00	-1,251.36	
TOT	-800.00	0.00	0.00	0.00	12.64	0.00	-787.36	
<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-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	471.28	0.00	0.00	0.00	0.00	471.28	AUTH TOTAL
PAY	-812.56	-471.28	0.00	-28.00	13.12	0.10	-1,298.62	
TOT	-812.56	0.00	0.00	-28.00	13.12	0.10	-827.34	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-ST GEORGE
PAY	-1.42	-0.82	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.42	-0.82	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	CTY-HANLEY HILLS
PAY	-24.82	-14.39	0.00	0.00	0.39	0.19	-38.63	
TOT	-24.82	0.00	0.00	0.00	0.39	0.19	-24.24	
<hr/>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-24.82	-14.39	0.00	0.00	0.39	0.19	-38.63	
TOT	-24.82	0.00	0.00	0.00	0.39	0.19	-24.24	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
<b>AUTH CODE/NAME: 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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-PAGEDALE
PAY	-3.87	-2.25	0.00	0.00	0.06	0.03	-6.03	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-3.87	-2.25	0.00	-3.00	0.09	0.03	-9.00	
TOT	-3.87	0.00	0.00	-3.00	0.09	0.03	-6.75	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	CTY-RIVERVIEW
PAY	-25.08	-14.55	0.00	0.00	0.40	0.20	-39.03	
TOT	-25.08	0.00	0.00	0.00	0.40	0.20	-24.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	CTY-RIVERVIEW
PAY	-11.70	-6.55	0.00	0.00	0.19	0.09	-17.97	
TOT	-11.70	0.00	0.00	0.00	0.19	0.09	-11.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	21.10	0.00	0.00	0.00	0.00	21.10	AUTH TOTAL
PAY	-36.78	-21.10	0.00	-28.00	0.87	0.29	-84.72	
TOT	-36.78	0.00	0.00	-28.00	0.87	0.29	-63.62	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	CTY-DELLWOOD
PAY	-17.22	-9.99	0.00	0.00	0.27	0.14	-26.80	
TOT	-17.22	0.00	0.00	0.00	0.27	0.14	-16.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-17.22	-9.99	0.00	-28.00	0.55	0.14	-54.52	
TOT	-17.22	0.00	0.00	-28.00	0.55	0.14	-44.53	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	CTY-EUREKA
PAY	-11.18	-6.49	0.00	0.00	0.17	0.09	-17.41	
TOT	-11.18	0.00	0.00	0.00	0.17	0.09	-10.92	
<hr/>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-11.18	-6.49	0.00	0.00	0.17	0.09	-17.41	
TOT	-11.18	0.00	0.00	0.00	0.17	0.09	-10.92	



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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	-1,146.34	0.00	0.00	-1,146.34	ATTORNEY FEES
PAY	0.00	0.00	0.00	-160.67	0.00	0.00	-160.67	
TOT	0.00	0.00	0.00	-1,307.01	0.00	0.00	-1,307.01	
<hr/>								
ADJ	0.00	0.00	0.00	-1,146.34	0.00	0.00	-1,146.34	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.67	0.00	0.00	-160.67	
TOT	0.00	0.00	0.00	-1,307.01	0.00	0.00	-1,307.01	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-860.00	0.00	0.00	-860.00	
TOT	0.00	0.00	0.00	-1,170.00	0.00	0.00	-1,170.00	
<hr/>								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-860.00	0.00	0.00	-860.00	
TOT	0.00	0.00	0.00	-1,170.00	0.00	0.00	-1,170.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-376.26	0.00	0.00	-376.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-376.26	0.00	0.00	-376.26	
<hr/>								
PAY	0.00	0.00	0.00	-376.26	0.00	0.00	-376.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-376.26	0.00	0.00	-376.26	
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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	-779.35	0.00	0.00	-779.35	COMMISSION
TOT	0.00	0.00	0.00	-779.35	0.00	0.00	-779.35	
<hr/>								
PAY	0.00	0.00	0.00	-779.35	0.00	0.00	-779.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-779.35	0.00	0.00	-779.35	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.51	98.11	0.00	0.00	0.00	0.00	92.60	ST. OF MISSOURI
PAY	-255.71	-98.11	0.00	0.00	3.54	0.00	-350.28	
<b>TOT</b>	<b>-261.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>0.00</b>	<b>-257.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	484.53	0.00	0.00	0.00	0.00	484.53	ST. OF MISSOURI
PAY	-1,232.69	-484.53	0.00	0.00	17.18	0.00	-1,700.04	
<b>TOT</b>	<b>-1,232.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.18</b>	<b>0.00</b>	<b>-1,215.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	ST. OF MISSOURI
PAY	-67.65	-26.40	0.00	0.00	0.94	0.00	-93.11	
<b>TOT</b>	<b>-67.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>-66.71</b>	
<hr/>								
ADJ	-5.51	609.04	0.00	0.00	0.00	0.00	603.53	<b>AUTH TOTAL</b>
PAY	-1,556.05	-609.04	0.00	0.00	21.66	0.00	-2,143.43	
<b>TOT</b>	<b>-1,561.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.66</b>	<b>0.00</b>	<b>-1,539.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.81	621.20	0.00	0.00	0.00	0.00	586.39	COUNTY GENERAL
PAY	-1,619.83	-621.20	0.00	0.00	22.41	11.21	-2,207.41	
<b>TOT</b>	<b>-1,654.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.41</b>	<b>11.21</b>	<b>-1,621.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,068.82	0.00	0.00	0.00	0.00	3,068.82	COUNTY GENERAL
PAY	-7,806.92	-3,068.82	0.00	0.00	108.76	54.37	-10,712.61	
<b>TOT</b>	<b>-7,806.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.76</b>	<b>54.37</b>	<b>-7,643.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	307.97	0.00	0.00	0.00	0.00	307.97	COUNTY GENERAL
PAY	-789.16	-307.97	0.00	0.00	10.97	5.49	-1,080.67	
<b>TOT</b>	<b>-789.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>5.49</b>	<b>-772.70</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	255.00	0.00	0.00	255.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	
<hr/>								
ADJ	-34.81	3,997.99	0.00	255.00	0.00	0.00	4,218.18	<b>AUTH TOTAL</b>
PAY	-10,215.91	-3,997.99	0.00	-240.00	142.14	71.07	-14,240.69	
<b>TOT</b>	<b>-10,250.72</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>142.14</b>	<b>71.07</b>	<b>-10,022.51</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	-30.27	539.57	0.00	0.00	0.00	0.00	509.30	COUNTY HEALTH FUND
PAY	-1,406.59	-539.57	0.00	0.00	19.47	9.73	-1,916.96	
<b>TOT</b>	<b>-1,436.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.47</b>	<b>9.73</b>	<b>-1,407.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,665.01	0.00	0.00	0.00	0.00	2,665.01	COUNTY HEALTH FUND
PAY	-6,779.72	-2,665.01	0.00	0.00	94.45	47.23	-9,303.05	
<b>TOT</b>	<b>-6,779.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.45</b>	<b>47.23</b>	<b>-6,638.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	264.00	0.00	0.00	0.00	0.00	264.00	COUNTY HEALTH FUND
PAY	-676.47	-264.00	0.00	0.00	9.40	4.70	-926.37	
<b>TOT</b>	<b>-676.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	<b>4.70</b>	<b>-662.37</b>	
<hr/>								
ADJ	-30.27	3,468.58	0.00	0.00	0.00	0.00	3,438.31	<b>AUTH TOTAL</b>
PAY	-8,862.78	-3,468.58	0.00	0.00	123.32	61.66	-12,146.38	
<b>TOT</b>	<b>-8,893.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.32</b>	<b>61.66</b>	<b>-8,708.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.41	114.45	0.00	0.00	0.00	0.00	108.04	CO. PARK MAINT.
PAY	-298.35	-114.45	0.00	0.00	4.12	2.06	-406.62	
<b>TOT</b>	<b>-304.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-298.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	565.35	0.00	0.00	0.00	0.00	565.35	CO. PARK MAINT.
PAY	-1,438.09	-565.35	0.00	0.00	20.03	10.02	-1,973.39	
<b>TOT</b>	<b>-1,438.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.03</b>	<b>10.02</b>	<b>-1,408.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	CO. PARK MAINT.
PAY	-112.74	-44.00	0.00	0.00	1.57	0.78	-154.39	
<b>TOT</b>	<b>-112.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-110.39</b>	
<hr/>								
ADJ	-6.41	723.80	0.00	0.00	0.00	0.00	717.39	<b>AUTH TOTAL</b>
PAY	-1,849.18	-723.80	0.00	0.00	25.72	12.86	-2,534.40	
<b>TOT</b>	<b>-1,855.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.72</b>	<b>12.86</b>	<b>-1,817.01</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	-15.59	277.87	0.00	0.00	0.00	0.00	262.28	COUNTY BOND RETIRE
PAY	-724.57	-277.87	0.00	0.00	10.03	5.01	-987.40	
<b>TOT</b>	<b>-740.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.03</b>	<b>5.01</b>	<b>-725.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,372.93	0.00	0.00	0.00	0.00	1,372.93	COUNTY BOND RETIRE
PAY	-3,492.61	-1,372.93	0.00	0.00	48.66	24.32	-4,792.56	
<b>TOT</b>	<b>-3,492.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.66</b>	<b>24.32</b>	<b>-3,419.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	227.44	0.00	0.00	0.00	0.00	227.44	COUNTY BOND RETIRE
PAY	-582.80	-227.44	0.00	0.00	8.10	4.05	-798.09	
<b>TOT</b>	<b>-582.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.05</b>	<b>-570.65</b>	
<hr/>								
ADJ	-15.59	1,878.24	0.00	0.00	0.00	0.00	1,862.65	<b>AUTH TOTAL</b>
PAY	-4,799.98	-1,878.24	0.00	0.00	66.79	33.38	-6,578.05	
<b>TOT</b>	<b>-4,815.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.79</b>	<b>33.38</b>	<b>-4,715.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.26	343.35	0.00	0.00	0.00	0.00	324.09	ROAD & BRIDGE
PAY	-895.16	-343.35	0.00	0.00	12.38	6.20	-1,219.93	
<b>TOT</b>	<b>-914.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.38</b>	<b>6.20</b>	<b>-895.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,695.94	0.00	0.00	0.00	0.00	1,695.94	ROAD & BRIDGE
PAY	-4,314.30	-1,695.94	0.00	0.00	60.10	30.05	-5,920.09	
<b>TOT</b>	<b>-4,314.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.10</b>	<b>30.05</b>	<b>-4,224.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	158.39	0.00	0.00	0.00	0.00	158.39	ROAD & BRIDGE
PAY	-405.86	-158.39	0.00	0.00	5.64	2.82	-555.79	
<b>TOT</b>	<b>-405.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.82</b>	<b>-397.40</b>	
<hr/>								
ADJ	-19.26	2,197.68	0.00	0.00	0.00	0.00	2,178.42	<b>AUTH TOTAL</b>
PAY	-5,615.32	-2,197.68	0.00	0.00	78.12	39.07	-7,695.81	
<b>TOT</b>	<b>-5,634.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.12</b>	<b>39.07</b>	<b>-5,517.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.20	752.10	0.00	0.00	0.00	0.00	709.90	ST L COMM COLL
PAY	-1,960.65	-752.10	0.00	0.00	27.13	13.56	-2,672.06	
<b>TOT</b>	<b>-2,002.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.13</b>	<b>13.56</b>	<b>-1,962.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,714.89	0.00	0.00	0.00	0.00	3,714.89	ST L COMM COLL
PAY	-9,450.50	-3,714.89	0.00	0.00	131.66	65.82	-12,967.91	
<b>TOT</b>	<b>-9,450.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.66</b>	<b>65.82</b>	<b>-9,253.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	193.60	0.00	0.00	0.00	0.00	193.60	ST L COMM COLL
PAY	-496.07	-193.60	0.00	0.00	6.90	3.45	-679.32	
<b>TOT</b>	<b>-496.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.45</b>	<b>-485.72</b>	
<hr/>								
ADJ	-42.20	4,660.59	0.00	0.00	0.00	0.00	4,618.39	<b>AUTH TOTAL</b>
PAY	-11,907.22	-4,660.59	0.00	0.00	165.69	82.83	-16,319.29	
<b>TOT</b>	<b>-11,949.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.69</b>	<b>82.83</b>	<b>-11,700.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-153.12	2,730.18	0.00	0.00	0.00	0.00	2,577.06	SPEC SCH DIST
PAY	-7,118.20	-2,730.18	0.00	0.00	98.48	49.24	-9,700.66	
<b>TOT</b>	<b>-7,271.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.48</b>	<b>49.24</b>	<b>-7,123.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13,486.73	0.00	0.00	0.00	0.00	13,486.73	SPEC SCH DIST
PAY	-34,309.33	-13,486.73	0.00	0.00	477.96	238.98	-47,079.12	
<b>TOT</b>	<b>-34,309.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.96</b>	<b>238.98</b>	<b>-33,592.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	470.81	0.00	0.00	0.00	0.00	470.81	SPEC SCH DIST
PAY	-1,206.38	-470.81	0.00	0.00	16.77	8.38	-1,652.04	
<b>TOT</b>	<b>-1,206.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.77</b>	<b>8.38</b>	<b>-1,181.23</b>	
<hr/>								
ADJ	-153.12	16,687.72	0.00	0.00	0.00	0.00	16,534.60	<b>AUTH TOTAL</b>
PAY	-42,633.91	-16,687.72	0.00	0.00	593.21	296.60	-58,431.82	
<b>TOT</b>	<b>-42,787.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.21</b>	<b>296.60</b>	<b>-41,897.22</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.70	725.86	0.00	0.00	0.00	0.00	685.16	METRO ZOO
PAY	-1,892.49	-725.86	0.00	0.00	26.18	13.09	-2,579.08	
<b>TOT</b>	<b>-1,933.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.18</b>	<b>13.09</b>	<b>-1,893.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,585.73	0.00	0.00	0.00	0.00	3,585.73	METRO ZOO
PAY	-9,121.78	-3,585.73	0.00	0.00	127.08	63.54	-12,516.89	
<b>TOT</b>	<b>-9,121.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.08</b>	<b>63.54</b>	<b>-8,931.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	208.70	0.00	0.00	0.00	0.00	208.70	METRO ZOO
PAY	-534.77	-208.70	0.00	0.00	7.44	3.71	-732.32	
<b>TOT</b>	<b>-534.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.44</b>	<b>3.71</b>	<b>-523.62</b>	
<hr/>								
ADJ	-40.70	4,520.29	0.00	0.00	0.00	0.00	4,479.59	<b>AUTH TOTAL</b>
PAY	-11,549.04	-4,520.29	0.00	0.00	160.70	80.34	-15,828.29	
<b>TOT</b>	<b>-11,589.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.70</b>	<b>80.34</b>	<b>-11,348.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.58	387.68	0.00	0.00	0.00	0.00	351.10	COUNTY LIBRARY
PAY	-1,012.22	-387.68	0.00	0.00	14.00	7.00	-1,378.90	
<b>TOT</b>	<b>-1,048.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>7.00</b>	<b>-1,027.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,983.78	0.00	0.00	0.00	0.00	1,983.78	COUNTY LIBRARY
PAY	-5,045.33	-1,983.78	0.00	0.00	70.29	35.15	-6,923.67	
<b>TOT</b>	<b>-5,045.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.29</b>	<b>35.15</b>	<b>-4,939.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	160.52	0.00	0.00	0.00	0.00	160.52	COUNTY LIBRARY
PAY	-411.31	-160.52	0.00	0.00	5.72	2.86	-563.25	
<b>TOT</b>	<b>-411.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-402.73</b>	
<hr/>								
ADJ	-36.58	2,531.98	0.00	0.00	0.00	0.00	2,495.40	<b>AUTH TOTAL</b>
PAY	-6,468.86	-2,531.98	0.00	0.00	90.01	45.01	-8,865.82	
<b>TOT</b>	<b>-6,505.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.01</b>	<b>45.01</b>	<b>-6,370.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	38.87	0.00	0.00	0.00	0.00	38.24	FERGUSON LIBRARY
PAY	-97.70	-38.87	0.00	0.00	1.37	0.68	-134.52	
TOT	-98.33	0.00	0.00	0.00	1.37	0.68	-96.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.66	0.00	0.00	0.00	0.00	70.66	FERGUSON LIBRARY
PAY	-179.15	-70.66	0.00	0.00	2.50	1.25	-246.06	
TOT	-179.15	0.00	0.00	0.00	2.50	1.25	-175.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FERGUSON LIBRARY
PAY	-3.98	-1.55	0.00	0.00	0.06	0.03	-5.44	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
<hr/>								
ADJ	-0.63	111.08	0.00	0.00	0.00	0.00	110.45	AUTH TOTAL
PAY	-280.83	-111.08	0.00	0.00	3.93	1.96	-386.02	
TOT	-281.46	0.00	0.00	0.00	3.93	1.96	-275.57	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	14.97	0.00	0.00	0.00	0.00	13.87	MAPLEWOOD LIBRARY
PAY	-38.55	-14.97	0.00	0.00	0.54	0.26	-52.72	
TOT	-39.65	0.00	0.00	0.00	0.54	0.26	-38.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	MAPLEWOOD LIBRARY
PAY	-45.00	-18.00	0.00	0.00	0.63	0.32	-62.05	
TOT	-45.00	0.00	0.00	0.00	0.63	0.32	-44.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	MAPLEWOOD LIBRARY
PAY	-6.54	-2.55	0.00	0.00	0.10	0.04	-8.95	
TOT	-6.54	0.00	0.00	0.00	0.10	0.04	-6.40	
<hr/>								
ADJ	-1.10	35.52	0.00	0.00	0.00	0.00	34.42	AUTH TOTAL
PAY	-90.09	-35.52	0.00	0.00	1.27	0.62	-123.72	
TOT	-91.19	0.00	0.00	0.00	1.27	0.62	-89.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.42	15.27	0.00	0.00	0.00	0.00	26.69	KIRKWOOD LIBRARY
PAY	-42.06	-15.27	0.00	0.00	0.57	0.29	-56.47	
<b>TOT</b>	<b>-30.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-29.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.14	0.00	0.00	0.00	0.00	93.14	KIRKWOOD LIBRARY
PAY	-232.85	-93.14	0.00	0.00	3.26	1.63	-321.10	
<b>TOT</b>	<b>-232.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-227.96</b>	
ADJ	11.42	108.41	0.00	0.00	0.00	0.00	119.83	<b>AUTH TOTAL</b>
PAY	-274.91	-108.41	0.00	0.00	3.83	1.92	-377.57	
<b>TOT</b>	<b>-263.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-257.74</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	VALLEY PARK LIBRAR
PAY	-0.16	-0.20	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	<b>AUTH TOTAL</b>
PAY	-0.16	-0.20	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	ROCK HILL LIBRARY
PAY	-29.24	-11.70	0.00	0.00	0.41	0.21	-40.32	
<b>TOT</b>	<b>-29.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-28.62</b>	
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	<b>AUTH TOTAL</b>
PAY	-29.24	-11.70	0.00	0.00	0.41	0.21	-40.32	
<b>TOT</b>	<b>-29.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-28.62</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.63	3.38	0.00	0.00	0.00	0.00	9.01	WEBSTER LIBRARY
PAY	-11.94	-3.38	0.00	0.00	0.15	0.08	-15.09	
TOT	-6.31	0.00	0.00	0.00	0.15	0.08	-6.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	WEBSTER LIBRARY
PAY	-28.83	-11.53	0.00	0.00	0.41	0.20	-39.75	
TOT	-28.83	0.00	0.00	0.00	0.41	0.20	-28.22	
<hr/>								
ADJ	5.63	14.91	0.00	0.00	0.00	0.00	20.54	AUTH TOTAL
PAY	-40.77	-14.91	0.00	0.00	0.56	0.28	-54.84	
TOT	-35.14	0.00	0.00	0.00	0.56	0.28	-34.30	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-548.71	135.22	0.00	0.00	0.00	0.00	-413.49	SCH-AFFTON
PAY	-371.00	-135.22	0.00	0.00	5.06	2.54	-498.62	
TOT	-919.71	0.00	0.00	0.00	5.06	2.54	-912.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	761.32	0.00	0.00	0.00	0.00	761.32	SCH-AFFTON
PAY	-1,972.80	-761.32	0.00	0.00	27.34	13.67	-2,693.11	
TOT	-1,972.80	0.00	0.00	0.00	27.34	13.67	-1,931.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	36.99	0.00	0.00	0.00	0.00	36.99	SCH-AFFTON
PAY	-94.78	-36.99	0.00	0.00	1.32	0.65	-129.80	
TOT	-94.78	0.00	0.00	0.00	1.32	0.65	-92.81	
<hr/>								
ADJ	-548.71	933.53	0.00	0.00	0.00	0.00	384.82	AUTH TOTAL
PAY	-2,438.58	-933.53	0.00	0.00	33.72	16.86	-3,321.53	
TOT	-2,987.29	0.00	0.00	0.00	33.72	16.86	-2,936.71	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	374.57	0.00	0.00	0.00	0.00	374.57	SCH-BAYLESS
PAY	-989.55	-374.57	0.00	0.00	13.65	6.82	-1,343.65	
TOT	-989.55	0.00	0.00	0.00	13.65	6.82	-969.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	678.75	0.00	0.00	0.00	0.00	678.75	SCH-BAYLESS
PAY	-1,723.86	-678.75	0.00	0.00	24.03	12.01	-2,366.57	
TOT	-1,723.86	0.00	0.00	0.00	24.03	12.01	-1,687.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	SCH-BAYLESS
PAY	-10.51	-4.10	0.00	0.00	0.15	0.07	-14.39	
TOT	-10.51	0.00	0.00	0.00	0.15	0.07	-10.29	
<hr/>								
ADJ	0.00	1,057.42	0.00	0.00	0.00	0.00	1,057.42	AUTH TOTAL
PAY	-2,723.92	-1,057.42	0.00	0.00	37.83	18.90	-3,724.61	
TOT	-2,723.92	0.00	0.00	0.00	37.83	18.90	-2,667.19	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.85	55.38	0.00	0.00	0.00	0.00	96.23	SCH-BRENTWOOD
PAY	-138.46	-55.38	0.00	0.00	1.93	0.97	-190.94	
TOT	-97.61	0.00	0.00	0.00	1.93	0.97	-94.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.36	0.00	0.00	0.00	0.00	236.36	SCH-BRENTWOOD
PAY	-590.90	-236.36	0.00	0.00	8.27	4.13	-814.86	
TOT	-590.90	0.00	0.00	0.00	8.27	4.13	-578.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	73.59	0.00	0.00	0.00	0.00	73.59	SCH-BRENTWOOD
PAY	-188.56	-73.59	0.00	0.00	2.63	1.31	-258.21	
TOT	-188.56	0.00	0.00	0.00	2.63	1.31	-184.62	
<hr/>								
ADJ	40.85	365.33	0.00	0.00	0.00	0.00	406.18	AUTH TOTAL
PAY	-917.92	-365.33	0.00	0.00	12.83	6.41	-1,264.01	
TOT	-877.07	0.00	0.00	0.00	12.83	6.41	-857.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.20	0.00	0.00	0.00	0.00	81.20	SCH-CLAYTON
PAY	-203.02	-81.20	0.00	0.00	2.84	1.43	-279.95	
TOT	-203.02	0.00	0.00	0.00	2.84	1.43	-198.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,590.14	0.00	0.00	0.00	0.00	2,590.14	SCH-CLAYTON
PAY	-6,816.16	-2,590.14	0.00	0.00	94.06	47.03	-9,265.21	
TOT	-6,816.16	0.00	0.00	0.00	94.06	47.03	-6,675.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	82.90	0.00	0.00	0.00	0.00	82.90	SCH-CLAYTON
PAY	-212.42	-82.90	0.00	0.00	2.95	1.47	-290.90	
TOT	-212.42	0.00	0.00	0.00	2.95	1.47	-208.00	
<hr/>								
ADJ	0.00	2,754.24	0.00	0.00	0.00	0.00	2,754.24	AUTH TOTAL
PAY	-7,231.60	-2,754.24	0.00	0.00	99.85	49.93	-9,836.06	
TOT	-7,231.60	0.00	0.00	0.00	99.85	49.93	-7,081.82	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	258.65	0.00	0.00	0.00	0.00	258.99	SCH-PARKWAY
PAY	-552.80	-258.65	0.00	0.00	8.12	4.05	-799.28	
TOT	-552.46	0.00	0.00	0.00	8.12	4.05	-540.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,229.53	0.00	0.00	0.00	0.00	4,229.53	SCH-PARKWAY
PAY	-10,540.96	-4,229.53	0.00	0.00	147.71	73.85	-14,548.93	
TOT	-10,540.96	0.00	0.00	0.00	147.71	73.85	-10,319.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	361.22	0.00	0.00	0.00	0.00	361.22	SCH-PARKWAY
PAY	-925.57	-361.22	0.00	0.00	12.87	6.44	-1,267.48	
TOT	-925.57	0.00	0.00	0.00	12.87	6.44	-906.26	
<hr/>								
ADJ	0.34	4,849.40	0.00	0.00	0.00	0.00	4,849.74	AUTH TOTAL
PAY	-12,019.33	-4,849.40	0.00	0.00	168.70	84.34	-16,615.69	
TOT	-12,018.99	0.00	0.00	0.00	168.70	84.34	-11,765.95	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.55	594.66	0.00	0.00	0.00	0.00	591.11	SCH-ROCKWOOD
PAY	-1,563.27	-594.66	0.00	0.00	21.58	10.79	-2,125.56	
<b>TOT</b>	<b>-1,566.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.58</b>	<b>10.79</b>	<b>-1,534.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,001.87	0.00	0.00	0.00	0.00	7,001.87	SCH-ROCKWOOD
PAY	-17,577.35	-7,001.87	0.00	0.00	245.79	122.90	-24,210.53	
<b>TOT</b>	<b>-17,577.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.79</b>	<b>122.90</b>	<b>-17,208.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	662.23	0.00	0.00	0.00	0.00	662.23	SCH-ROCKWOOD
PAY	-1,696.88	-662.23	0.00	0.00	23.59	11.79	-2,323.73	
<b>TOT</b>	<b>-1,696.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>11.79</b>	<b>-1,661.50</b>	
<hr/>								
ADJ	-3.55	8,258.76	0.00	0.00	0.00	0.00	8,255.21	<b>AUTH TOTAL</b>
PAY	-20,837.50	-8,258.76	0.00	0.00	290.96	145.48	-28,659.82	
<b>TOT</b>	<b>-20,841.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.96</b>	<b>145.48</b>	<b>-20,404.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.15	1,797.67	0.00	0.00	0.00	0.00	1,746.52	SCH-FERG-FLOR
PAY	-4,507.52	-1,797.67	0.00	0.00	63.06	31.53	-6,210.60	
<b>TOT</b>	<b>-4,558.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.06</b>	<b>31.53</b>	<b>-4,464.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,819.59	0.00	0.00	0.00	0.00	11,819.59	SCH-FERG-FLOR
PAY	-29,987.59	-11,819.59	0.00	0.00	418.08	209.04	-41,180.06	
<b>TOT</b>	<b>-29,987.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.08</b>	<b>209.04</b>	<b>-29,360.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	807.08	0.00	0.00	0.00	0.00	807.08	SCH-FERG-FLOR
PAY	-2,068.02	-807.08	0.00	0.00	28.75	14.38	-2,831.97	
<b>TOT</b>	<b>-2,068.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.75</b>	<b>14.38</b>	<b>-2,024.89</b>	
<hr/>								
ADJ	-51.15	14,424.34	0.00	0.00	0.00	0.00	14,373.19	<b>AUTH TOTAL</b>
PAY	-36,563.13	-14,424.34	0.00	0.00	509.89	254.95	-50,222.63	
<b>TOT</b>	<b>-36,614.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.89</b>	<b>254.95</b>	<b>-35,849.44</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,866.80	0.00	0.00	0.00	0.00	1,866.80	SCH-MERAMEC VALLEY
PAY	-4,912.61	-1,866.80	0.00	0.00	67.80	33.89	-6,677.72	
<b>TOT</b>	<b>-4,912.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.80</b>	<b>33.89</b>	<b>-4,810.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-MERAMEC VALLEY
PAY	-0.55	-0.21	0.00	0.00	0.01	0.00	-0.75	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
ADJ	0.00	1,867.01	0.00	0.00	0.00	0.00	1,867.01	<b>AUTH TOTAL</b>
PAY	-4,913.16	-1,867.01	0.00	0.00	67.81	33.89	-6,678.47	
<b>TOT</b>	<b>-4,913.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.81</b>	<b>33.89</b>	<b>-4,811.46</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.39	0.00	0.00	0.00	0.00	56.39	SCH-HANCOCK
PAY	-140.96	-56.39	0.00	0.00	1.97	0.98	-194.40	
<b>TOT</b>	<b>-140.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-138.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.00	0.00	0.00	0.00	0.00	153.00	SCH-HANCOCK
PAY	-384.67	-153.00	0.00	0.00	5.38	2.69	-529.60	
<b>TOT</b>	<b>-384.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.69</b>	<b>-376.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	SCH-HANCOCK
PAY	-17.05	-6.65	0.00	0.00	0.24	0.12	-23.34	
<b>TOT</b>	<b>-17.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.69</b>	
ADJ	0.00	216.04	0.00	0.00	0.00	0.00	216.04	<b>AUTH TOTAL</b>
PAY	-542.68	-216.04	0.00	0.00	7.59	3.79	-747.34	
<b>TOT</b>	<b>-542.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.59</b>	<b>3.79</b>	<b>-531.30</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.56	1,016.45	0.00	0.00	0.00	0.00	1,051.01	SCH-JENNINGS
PAY	-2,542.53	-1,016.45	0.00	0.00	35.59	17.79	-3,505.60	
<b>TOT</b>	<b>-2,507.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.59</b>	<b>17.79</b>	<b>-2,454.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	2,583.05	0.00	0.00	0.00	0.00	2,583.03	SCH-JENNINGS
PAY	-6,357.97	-2,583.05	0.00	0.00	89.41	44.71	-8,806.90	
<b>TOT</b>	<b>-6,357.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.41</b>	<b>44.71</b>	<b>-6,223.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	SCH-JENNINGS
PAY	-52.19	-20.37	0.00	0.00	0.72	0.36	-71.48	
<b>TOT</b>	<b>-52.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-51.11</b>	
<hr/>								
ADJ	34.54	3,619.87	0.00	0.00	0.00	0.00	3,654.41	<b>AUTH TOTAL</b>
PAY	-8,952.69	-3,619.87	0.00	0.00	125.72	62.86	-12,383.98	
<b>TOT</b>	<b>-8,918.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.72</b>	<b>62.86</b>	<b>-8,729.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.05	330.60	0.00	0.00	0.00	0.00	532.65	SCH-KIRKWOOD
PAY	-904.06	-330.60	0.00	0.00	12.35	6.17	-1,216.14	
<b>TOT</b>	<b>-702.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.35</b>	<b>6.17</b>	<b>-683.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,460.25	0.00	0.00	0.00	0.00	2,460.25	SCH-KIRKWOOD
PAY	-6,150.63	-2,460.25	0.00	0.00	86.11	43.05	-8,481.72	
<b>TOT</b>	<b>-6,150.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.11</b>	<b>43.05</b>	<b>-6,021.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	100.07	0.00	0.00	0.00	0.00	100.07	SCH-KIRKWOOD
PAY	-256.41	-100.07	0.00	0.00	3.56	1.78	-351.14	
<b>TOT</b>	<b>-256.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-251.07</b>	
<hr/>								
ADJ	202.05	2,890.92	0.00	0.00	0.00	0.00	3,092.97	<b>AUTH TOTAL</b>
PAY	-7,311.10	-2,890.92	0.00	0.00	102.02	51.00	-10,049.00	
<b>TOT</b>	<b>-7,109.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>	<b>51.00</b>	<b>-6,956.03</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-196.11	352.21	0.00	0.00	0.00	0.00	156.10	SCH-LADUE
PAY	-880.53	-352.21	0.00	0.00	12.33	6.16	-1,214.25	
TOT	-1,076.64	0.00	0.00	0.00	12.33	6.16	-1,058.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,672.29	0.00	0.00	0.00	0.00	1,672.29	SCH-LADUE
PAY	-4,314.53	-1,672.29	0.00	0.00	59.87	29.93	-5,897.02	
TOT	-4,314.53	0.00	0.00	0.00	59.87	29.93	-4,224.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	112.28	0.00	0.00	0.00	0.00	112.28	SCH-LADUE
PAY	-287.70	-112.28	0.00	0.00	4.00	2.00	-393.98	
TOT	-287.70	0.00	0.00	0.00	4.00	2.00	-281.70	
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ADJ	-196.11	2,136.78	0.00	0.00	0.00	0.00	1,940.67	AUTH TOTAL
PAY	-5,482.76	-2,136.78	0.00	0.00	76.20	38.09	-7,505.25	
TOT	-5,678.87	0.00	0.00	0.00	76.20	38.09	-5,564.58	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.05	310.72	0.00	0.00	0.00	0.00	288.67	SCH-MAPLEWOOD
PAY	-799.35	-310.72	0.00	0.00	11.10	5.55	-1,093.42	
TOT	-821.40	0.00	0.00	0.00	11.10	5.55	-804.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	557.29	0.00	0.00	0.00	0.00	557.29	SCH-MAPLEWOOD
PAY	-1,393.23	-557.29	0.00	0.00	19.50	9.76	-1,921.26	
TOT	-1,393.23	0.00	0.00	0.00	19.50	9.76	-1,363.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.79	0.00	0.00	0.00	0.00	58.79	SCH-MAPLEWOOD
PAY	-150.63	-58.79	0.00	0.00	2.10	1.04	-206.28	
TOT	-150.63	0.00	0.00	0.00	2.10	1.04	-147.49	
<hr/>								
ADJ	-22.05	926.80	0.00	0.00	0.00	0.00	904.75	AUTH TOTAL
PAY	-2,343.21	-926.80	0.00	0.00	32.70	16.35	-3,220.96	
TOT	-2,365.26	0.00	0.00	0.00	32.70	16.35	-2,316.21	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.67	355.43	0.00	0.00	0.00	0.00	459.10	SCH-MEHLVILLE
PAY	-912.57	-355.43	0.00	0.00	12.68	6.34	-1,248.98	
TOT	-808.90	0.00	0.00	0.00	12.68	6.34	-789.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,338.32	0.00	0.00	0.00	0.00	2,338.32	SCH-MEHLVILLE
PAY	-5,916.56	-2,338.32	0.00	0.00	82.55	41.27	-8,131.06	
TOT	-5,916.56	0.00	0.00	0.00	82.55	41.27	-5,792.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	98.81	0.00	0.00	0.00	0.00	98.81	SCH-MEHLVILLE
PAY	-253.19	-98.81	0.00	0.00	3.52	1.76	-346.72	
TOT	-253.19	0.00	0.00	0.00	3.52	1.76	-247.91	
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ADJ	103.67	2,792.56	0.00	0.00	0.00	0.00	2,896.23	AUTH TOTAL
PAY	-7,082.32	-2,792.56	0.00	0.00	98.75	49.37	-9,726.76	
TOT	-6,978.65	0.00	0.00	0.00	98.75	49.37	-6,830.53	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	233.57	1,597.42	0.00	0.00	0.00	0.00	1,830.99	SCH-NORMANDY
PAY	-4,451.26	-1,597.42	0.00	0.00	60.48	30.25	-5,957.95	
TOT	-4,217.69	0.00	0.00	0.00	60.48	30.25	-4,126.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,876.11	0.00	0.00	0.00	0.00	4,876.11	SCH-NORMANDY
PAY	-12,338.94	-4,876.11	0.00	0.00	172.15	86.07	-16,956.83	
TOT	-12,338.94	0.00	0.00	0.00	172.15	86.07	-12,080.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.42	0.00	0.00	0.00	0.00	37.42	SCH-NORMANDY
PAY	-95.87	-37.42	0.00	0.00	1.33	0.67	-131.29	
TOT	-95.87	0.00	0.00	0.00	1.33	0.67	-93.87	
<hr/>								
ADJ	233.57	6,510.95	0.00	0.00	0.00	0.00	6,744.52	AUTH TOTAL
PAY	-16,886.07	-6,510.95	0.00	0.00	233.96	116.99	-23,046.07	
TOT	-16,652.50	0.00	0.00	0.00	233.96	116.99	-16,301.55	

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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	-194.39	104.99	0.00	0.00	0.00	0.00	-89.40	SCH-PATTONVILLE
PAY	-233.81	-104.99	0.00	0.00	3.39	1.69	-333.72	
TOT	-428.20	0.00	0.00	0.00	3.39	1.69	-423.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,253.35	0.00	0.00	0.00	0.00	1,253.35	SCH-PATTONVILLE
PAY	-3,213.93	-1,253.35	0.00	0.00	44.67	22.34	-4,400.27	
TOT	-3,213.93	0.00	0.00	0.00	44.67	22.34	-3,146.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	636.74	0.00	0.00	0.00	0.00	636.74	SCH-PATTONVILLE
PAY	-1,631.55	-636.74	0.00	0.00	22.69	11.34	-2,234.26	
TOT	-1,631.55	0.00	0.00	0.00	22.69	11.34	-1,597.52	
<hr/>								
ADJ	-194.39	1,995.08	0.00	0.00	0.00	0.00	1,800.69	AUTH TOTAL
PAY	-5,079.29	-1,995.08	0.00	0.00	70.75	35.37	-6,968.25	
TOT	-5,273.68	0.00	0.00	0.00	70.75	35.37	-5,167.56	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.71	1,038.40	0.00	0.00	0.00	0.00	1,222.11	SCH-RITENOUR
PAY	-2,922.51	-1,038.40	0.00	0.00	39.61	19.80	-3,901.50	
TOT	-2,738.80	0.00	0.00	0.00	39.61	19.80	-2,679.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,057.69	0.00	0.00	0.00	0.00	4,057.69	SCH-RITENOUR
PAY	-11,376.02	-4,057.69	0.00	0.00	154.34	77.17	-15,202.20	
TOT	-11,376.02	0.00	0.00	0.00	154.34	77.17	-11,144.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	129.90	0.00	0.00	0.00	0.00	129.90	SCH-RITENOUR
PAY	-332.86	-129.90	0.00	0.00	4.63	2.31	-455.82	
TOT	-332.86	0.00	0.00	0.00	4.63	2.31	-325.92	
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ADJ	183.71	5,225.99	0.00	0.00	0.00	0.00	5,409.70	AUTH TOTAL
PAY	-14,631.39	-5,225.99	0.00	0.00	198.58	99.28	-19,559.52	
TOT	-14,447.68	0.00	0.00	0.00	198.58	99.28	-14,149.82	

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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	-284.14	2,199.67	0.00	0.00	0.00	0.00	1,915.53	SCH-RIVERVIEW GRNS
PAY	-5,492.05	-2,199.67	0.00	0.00	76.92	38.46	-7,576.34	
<b>TOT</b>	<b>-5,776.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.92</b>	<b>38.46</b>	<b>-5,660.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,080.34	0.00	0.00	0.00	0.00	7,080.34	SCH-RIVERVIEW GRNS
PAY	-17,208.79	-7,080.34	0.00	0.00	242.89	121.44	-23,924.80	
<b>TOT</b>	<b>-17,208.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.89</b>	<b>121.44</b>	<b>-16,844.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	SCH-RIVERVIEW GRNS
PAY	-27.30	-10.65	0.00	0.00	0.38	0.19	-37.38	
<b>TOT</b>	<b>-27.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-26.73</b>	
<hr/>								
ADJ	-284.14	9,290.66	0.00	0.00	0.00	0.00	9,006.52	<b>AUTH TOTAL</b>
PAY	-22,728.14	-9,290.66	0.00	0.00	320.19	160.09	-31,538.52	
<b>TOT</b>	<b>-23,012.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.19</b>	<b>160.09</b>	<b>-22,532.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.37	540.99	0.00	0.00	0.00	0.00	472.62	SCH-UNIVERSITY CTY
PAY	-1,350.19	-540.99	0.00	0.00	18.91	9.45	-1,862.82	
<b>TOT</b>	<b>-1,418.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.91</b>	<b>9.45</b>	<b>-1,390.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,809.57	0.00	0.00	0.00	0.00	4,809.57	SCH-UNIVERSITY CTY
PAY	-12,452.05	-4,809.57	0.00	0.00	172.62	86.31	-17,002.69	
<b>TOT</b>	<b>-12,452.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.62</b>	<b>86.31</b>	<b>-12,193.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.96	0.00	0.00	0.00	0.00	39.96	SCH-UNIVERSITY CTY
PAY	-102.40	-39.96	0.00	0.00	1.42	0.71	-140.23	
<b>TOT</b>	<b>-102.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-100.27</b>	
<hr/>								
ADJ	-68.37	5,390.52	0.00	0.00	0.00	0.00	5,322.15	<b>AUTH TOTAL</b>
PAY	-13,904.64	-5,390.52	0.00	0.00	192.95	96.47	-19,005.74	
<b>TOT</b>	<b>-13,973.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.95</b>	<b>96.47</b>	<b>-13,683.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	SCH-VALLEY PARK
PAY	-53.46	-17.35	0.00	0.00	0.70	0.36	-69.75	
<b>TOT</b>	<b>-53.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-52.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	50.86	0.00	0.00	0.00	0.00	50.86	SCH-VALLEY PARK
PAY	-130.33	-50.86	0.00	0.00	1.81	0.90	-178.48	
<b>TOT</b>	<b>-130.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-127.62</b>	
ADJ	0.00	68.21	0.00	0.00	0.00	0.00	68.21	<b>AUTH TOTAL</b>
PAY	-183.79	-68.21	0.00	0.00	2.51	1.26	-248.23	
<b>TOT</b>	<b>-183.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-180.02</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.60	259.06	0.00	0.00	0.00	0.00	411.66	SCH-WEBSTER GROVES
PAY	-742.22	-259.06	0.00	0.00	10.01	5.01	-986.26	
<b>TOT</b>	<b>-589.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.01</b>	<b>5.01</b>	<b>-574.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,536.05	0.00	0.00	0.00	0.00	1,536.05	SCH-WEBSTER GROVES
PAY	-3,840.13	-1,536.05	0.00	0.00	53.76	26.88	-5,295.54	
<b>TOT</b>	<b>-3,840.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.76</b>	<b>26.88</b>	<b>-3,759.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	74.31	0.00	0.00	0.00	0.00	74.31	SCH-WEBSTER GROVES
PAY	-190.40	-74.31	0.00	0.00	2.64	1.32	-260.75	
<b>TOT</b>	<b>-190.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-186.44</b>	
ADJ	152.60	1,869.42	0.00	0.00	0.00	0.00	2,022.02	<b>AUTH TOTAL</b>
PAY	-4,772.75	-1,869.42	0.00	0.00	66.41	33.21	-6,542.55	
<b>TOT</b>	<b>-4,620.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.41</b>	<b>33.21</b>	<b>-4,520.53</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	SCH-WELLSTON
PAY	-41.96	-16.78	0.00	0.00	0.59	0.29	-57.86	
TOT	-41.96	0.00	0.00	0.00	0.59	0.29	-41.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,734.98	0.00	0.00	0.00	0.00	2,734.98	SCH-WELLSTON
PAY	-6,837.46	-2,734.98	0.00	0.00	95.72	47.86	-9,428.86	
TOT	-6,837.46	0.00	0.00	0.00	95.72	47.86	-6,693.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.13	0.00	0.00	0.00	0.00	25.13	SCH-WELLSTON
PAY	-64.40	-25.13	0.00	0.00	0.89	0.45	-88.19	
TOT	-64.40	0.00	0.00	0.00	0.89	0.45	-63.06	
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ADJ	0.00	2,776.89	0.00	0.00	0.00	0.00	2,776.89	AUTH TOTAL
PAY	-6,943.82	-2,776.89	0.00	0.00	97.20	48.60	-9,574.91	
TOT	-6,943.82	0.00	0.00	0.00	97.20	48.60	-6,798.02	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.23	204.23	0.00	0.00	0.00	0.00	153.00	SCH-LINDBERGH
PAY	-758.18	-204.23	0.00	0.00	9.62	4.81	-947.98	
TOT	-809.41	0.00	0.00	0.00	9.62	4.81	-794.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	146.16	0.00	0.00	0.00	0.00	146.16	SCH-LINDBERGH
PAY	-374.52	-146.16	0.00	0.00	5.21	2.60	-512.87	
TOT	-374.52	0.00	0.00	0.00	5.21	2.60	-366.71	
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ADJ	-51.23	350.39	0.00	0.00	0.00	0.00	299.16	AUTH TOTAL
PAY	-1,132.70	-350.39	0.00	0.00	14.83	7.41	-1,460.85	
TOT	-1,183.93	0.00	0.00	0.00	14.83	7.41	-1,161.69	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-257.12	3,548.68	0.00	0.00	0.00	0.00	3,291.56	SCH-HAZELWOOD
PAY	-9,064.76	-3,548.68	0.00	0.00	126.14	63.06	-12,424.24	
TOT	-9,321.88	0.00	0.00	0.00	126.14	63.06	-9,132.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,218.96	0.00	0.00	0.00	0.00	7,218.96	SCH-HAZELWOOD
PAY	-18,261.33	-7,218.96	0.00	0.00	254.80	127.40	-25,098.09	
TOT	-18,261.33	0.00	0.00	0.00	254.80	127.40	-17,879.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	534.83	0.00	0.00	0.00	0.00	534.83	SCH-HAZELWOOD
PAY	-1,370.43	-534.83	0.00	0.00	19.05	9.52	-1,876.69	
TOT	-1,370.43	0.00	0.00	0.00	19.05	9.52	-1,341.86	
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ADJ	-257.12	11,302.47	0.00	0.00	0.00	0.00	11,045.35	AUTH TOTAL
PAY	-28,696.52	-11,302.47	0.00	0.00	399.99	199.98	-39,399.02	
TOT	-28,953.64	0.00	0.00	0.00	399.99	199.98	-28,353.67	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.99	46.15	0.00	0.00	0.00	0.00	44.16	MISS RIV ANTI POLL
PAY	-119.07	-46.15	0.00	0.00	1.65	0.83	-162.74	
TOT	-121.06	0.00	0.00	0.00	1.65	0.83	-118.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.35	0.00	0.00	0.00	0.00	188.35	MISS RIV ANTI POLL
PAY	-481.17	-188.35	0.00	0.00	6.69	3.35	-659.48	
TOT	-481.17	0.00	0.00	0.00	6.69	3.35	-471.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.37	0.00	0.00	0.00	0.00	37.37	MISS RIV ANTI POLL
PAY	-95.75	-37.37	0.00	0.00	1.33	0.67	-131.12	
TOT	-95.75	0.00	0.00	0.00	1.33	0.67	-93.75	
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ADJ	-1.99	271.87	0.00	0.00	0.00	0.00	269.88	AUTH TOTAL
PAY	-695.99	-271.87	0.00	0.00	9.67	4.85	-953.34	
TOT	-697.98	0.00	0.00	0.00	9.67	4.85	-683.46	



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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.33	199.69	0.00	0.00	0.00	0.00	189.36	METRO SEWER DIST
PAY	-517.94	-199.69	0.00	0.00	7.18	3.59	-706.86	
TOT	-528.27	0.00	0.00	0.00	7.18	3.59	-517.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	812.36	0.00	0.00	0.00	0.00	812.36	METRO SEWER DIST
PAY	-2,072.72	-812.36	0.00	0.00	28.85	14.42	-2,841.81	
TOT	-2,072.72	0.00	0.00	0.00	28.85	14.42	-2,029.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	44.13	0.00	0.00	0.00	0.00	44.13	METRO SEWER DIST
PAY	-113.08	-44.13	0.00	0.00	1.57	0.79	-154.85	
TOT	-113.08	0.00	0.00	0.00	1.57	0.79	-110.72	
<hr/>								
ADJ	-10.33	1,056.18	0.00	0.00	0.00	0.00	1,045.85	AUTH TOTAL
PAY	-2,703.74	-1,056.18	0.00	0.00	37.60	18.80	-3,703.52	
TOT	-2,714.07	0.00	0.00	0.00	37.60	18.80	-2,657.67	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	7.11	0.00	0.00	0.00	0.00	7.87	MSD EXTENSION
PAY	-19.32	-7.11	0.00	0.00	0.26	0.14	-26.03	
TOT	-18.56	0.00	0.00	0.00	0.26	0.14	-18.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.55	0.00	0.00	0.00	0.00	62.55	MSD EXTENSION
PAY	-157.04	-62.55	0.00	0.00	2.20	1.10	-216.29	
TOT	-157.04	0.00	0.00	0.00	2.20	1.10	-153.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	MSD EXTENSION
PAY	-21.85	-8.53	0.00	0.00	0.31	0.15	-29.92	
TOT	-21.85	0.00	0.00	0.00	0.31	0.15	-21.39	
<hr/>								
ADJ	0.76	78.19	0.00	0.00	0.00	0.00	78.95	AUTH TOTAL
PAY	-198.21	-78.19	0.00	0.00	2.77	1.39	-272.24	
TOT	-197.45	0.00	0.00	0.00	2.77	1.39	-193.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.31	48.71	0.00	0.00	0.00	0.00	51.02	SEWR-MALINE CR
PAY	-126.40	-48.71	0.00	0.00	1.75	0.87	-172.49	
TOT	-124.09	0.00	0.00	0.00	1.75	0.87	-121.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.88	0.00	0.00	0.00	0.00	176.88	SEWR-MALINE CR
PAY	-436.77	-176.88	0.00	0.00	6.14	3.06	-604.45	
TOT	-436.77	0.00	0.00	0.00	6.14	3.06	-427.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SEWR-MALINE CR
PAY	-5.85	-2.28	0.00	0.00	0.08	0.04	-8.01	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
<hr/>								
ADJ	2.31	227.87	0.00	0.00	0.00	0.00	230.18	AUTH TOTAL
PAY	-569.02	-227.87	0.00	0.00	7.97	3.97	-784.95	
TOT	-566.71	0.00	0.00	0.00	7.97	3.97	-554.77	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	SEWR-CREVE COEUR
PAY	-61.96	-24.39	0.00	0.00	0.86	0.43	-85.06	
TOT	-61.96	0.00	0.00	0.00	0.86	0.43	-60.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-CREVE COEUR
PAY	-1.61	-0.63	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	AUTH TOTAL
PAY	-63.57	-25.02	0.00	0.00	0.89	0.44	-87.26	
TOT	-63.57	0.00	0.00	0.00	0.89	0.44	-62.24	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.63	1.75	0.00	0.00	0.00	0.00	0.12	SEWR-NO. AFFTON
PAY	-4.88	-1.75	0.00	0.00	0.07	0.03	-6.53	
<b>TOT</b>	<b>-6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
ADJ	-1.63	1.80	0.00	0.00	0.00	0.00	0.17	<b>AUTH TOTAL</b>
PAY	-5.02	-1.80	0.00	0.00	0.07	0.03	-6.72	
<b>TOT</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.55</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-FOUNTAIN CR
PAY	-0.60	-0.23	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	<b>AUTH TOTAL</b>
PAY	-0.60	-0.23	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-MARLBOROUGH
PAY	-0.50	-0.20	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-MARLBOROUGH
PAY	-0.26	-0.10	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	<b>AUTH TOTAL</b>
PAY	-0.76	-0.30	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.83	10.71	0.00	0.00	0.00	0.00	6.88	SEWR-GRAVOIS CR.
PAY	-27.77	-10.71	0.00	0.00	0.39	0.19	-37.90	
<b>TOT</b>	<b>-31.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-31.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.54	0.00	0.00	0.00	0.00	42.54	SEWR-GRAVOIS CR.
PAY	-107.37	-42.54	0.00	0.00	1.50	0.75	-147.66	
<b>TOT</b>	<b>-107.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-105.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	SEWR-GRAVOIS CR.
PAY	-14.63	-5.71	0.00	0.00	0.21	0.10	-20.03	
<b>TOT</b>	<b>-14.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.32</b>	
<hr/>								
ADJ	-3.83	58.96	0.00	0.00	0.00	0.00	55.13	<b>AUTH TOTAL</b>
PAY	-149.77	-58.96	0.00	0.00	2.10	1.04	-205.59	
<b>TOT</b>	<b>-153.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.04</b>	<b>-150.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	SEWR-WELLSTON
PAY	-5.68	-2.21	0.00	0.00	0.08	0.04	-7.77	
<b>TOT</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	SEWR-WELLSTON
PAY	-22.81	-9.03	0.00	0.00	0.32	0.16	-31.36	
<b>TOT</b>	<b>-22.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-22.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-WELLSTON
PAY	-1.55	-0.61	0.00	0.00	0.03	0.01	-2.12	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.51</b>	
<hr/>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	<b>AUTH TOTAL</b>
PAY	-30.04	-11.85	0.00	0.00	0.43	0.21	-41.25	
<b>TOT</b>	<b>-30.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-29.40</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	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-WEDGEWD. CR
PAY	-2.29	-0.94	0.00	0.00	0.03	0.01	-3.19	
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-WEDGEWD. CR
PAY	-0.47	-0.18	0.00	0.00	0.00	0.00	-0.65	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	<b>AUTH TOTAL</b>
PAY	-2.76	-1.12	0.00	0.00	0.03	0.01	-3.84	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.72</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.83	23.59	0.00	0.00	0.00	0.00	25.42	SEWR-U.CTY STORM
PAY	-58.97	-23.59	0.00	0.00	0.83	0.41	-81.32	
<b>TOT</b>	<b>-57.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-55.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.13	0.00	0.00	0.00	0.00	94.13	SEWR-U.CTY STORM
PAY	-259.87	-94.13	0.00	0.00	3.54	1.77	-348.69	
<b>TOT</b>	<b>-259.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-254.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	SEWR-U.CTY STORM
PAY	-15.32	-5.98	0.00	0.00	0.21	0.11	-20.98	
<b>TOT</b>	<b>-15.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.00</b>	
ADJ	1.83	123.70	0.00	0.00	0.00	0.00	125.53	<b>AUTH TOTAL</b>
PAY	-334.16	-123.70	0.00	0.00	4.58	2.29	-450.99	
<b>TOT</b>	<b>-332.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-325.46</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.90	0.00	0.00	0.00	0.00	52.90	SEWR-CLAYTON CENTR
PAY	-139.20	-52.90	0.00	0.00	1.92	0.96	-189.22	
TOT	-139.20	0.00	0.00	0.00	1.92	0.96	-136.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SEWR-CLAYTON CENTR
PAY	-2.75	-1.07	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
<hr/>								
ADJ	0.00	53.97	0.00	0.00	0.00	0.00	53.97	AUTH TOTAL
PAY	-141.95	-53.97	0.00	0.00	1.96	0.98	-192.98	
TOT	-141.95	0.00	0.00	0.00	1.96	0.98	-139.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	14.76	0.00	0.00	0.00	0.00	15.38	SEWR-DELLWOOD CR
PAY	-40.21	-14.76	0.00	0.00	0.55	0.27	-54.15	
TOT	-39.59	0.00	0.00	0.00	0.55	0.27	-38.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.25	0.00	0.00	0.00	0.00	38.25	SEWR-DELLWOOD CR
PAY	-89.19	-38.25	0.00	0.00	1.27	0.64	-125.53	
TOT	-89.19	0.00	0.00	0.00	1.27	0.64	-87.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-DELLWOOD CR
PAY	-1.88	-0.74	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
<hr/>								
ADJ	0.62	53.75	0.00	0.00	0.00	0.00	54.37	AUTH TOTAL
PAY	-131.28	-53.75	0.00	0.00	1.85	0.92	-182.26	
TOT	-130.66	0.00	0.00	0.00	1.85	0.92	-127.89	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-UPR.PADDOCK
PAY	-0.45	-0.18	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	SEWR-UPR.PADDOCK
PAY	-11.01	-4.35	0.00	0.00	0.15	0.08	-15.13	
<b>TOT</b>	<b>-11.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-UPR.PADDOCK
PAY	-0.15	-0.06	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	<b>AUTH TOTAL</b>
PAY	-11.61	-4.59	0.00	0.00	0.15	0.08	-15.97	
<b>TOT</b>	<b>-11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.46	38.98	0.00	0.00	0.00	0.00	35.52	SEWR-COLD WATER
PAY	-102.67	-38.98	0.00	0.00	1.42	0.70	-139.53	
<b>TOT</b>	<b>-106.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.70</b>	<b>-104.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.81	0.00	0.00	0.00	0.00	164.81	SEWR-COLD WATER
PAY	-418.72	-164.81	0.00	0.00	5.84	2.91	-574.78	
<b>TOT</b>	<b>-418.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.84</b>	<b>2.91</b>	<b>-409.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	SEWR-COLD WATER
PAY	-51.13	-19.95	0.00	0.00	0.71	0.36	-70.01	
<b>TOT</b>	<b>-51.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-50.06</b>	
<hr/>								
ADJ	-3.46	223.74	0.00	0.00	0.00	0.00	220.28	<b>AUTH TOTAL</b>
PAY	-572.52	-223.74	0.00	0.00	7.97	3.97	-784.32	
<b>TOT</b>	<b>-575.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.97</b>	<b>3.97</b>	<b>-564.04</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	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-SUGAR CREEK
PAY	-0.51	-0.20	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-SUGAR CREEK
PAY	-0.98	-0.38	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.49	-0.58	0.00	0.00	0.02	0.00	-2.05	
TOT	-1.49	0.00	0.00	0.00	0.02	0.00	-1.47	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.97	15.84	0.00	0.00	0.00	0.00	12.87	SEWR-DEER CREEK
PAY	-39.75	-15.84	0.00	0.00	0.56	0.28	-54.75	
TOT	-42.72	0.00	0.00	0.00	0.56	0.28	-41.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.19	0.00	0.00	0.00	0.00	141.19	SEWR-DEER CREEK
PAY	-363.74	-141.19	0.00	0.00	5.05	2.53	-497.35	
TOT	-363.74	0.00	0.00	0.00	5.05	2.53	-356.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	SEWR-DEER CREEK
PAY	-22.22	-8.67	0.00	0.00	0.31	0.15	-30.43	
TOT	-22.22	0.00	0.00	0.00	0.31	0.15	-21.76	
<hr/>								
ADJ	-2.97	165.70	0.00	0.00	0.00	0.00	162.73	AUTH TOTAL
PAY	-425.71	-165.70	0.00	0.00	5.92	2.96	-582.53	
TOT	-428.68	0.00	0.00	0.00	5.92	2.96	-419.80	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	SEWR-PADDOCK CR.
PAY	-9.30	-3.72	0.00	0.00	0.13	0.07	-12.82	
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	SEWR-PADDOCK CR.
PAY	-19.91	-7.91	0.00	0.00	0.28	0.14	-27.40	
<b>TOT</b>	<b>-19.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-19.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-PADDOCK CR.
PAY	-0.60	-0.23	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
<hr/>								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	<b>AUTH TOTAL</b>
PAY	-29.81	-11.86	0.00	0.00	0.42	0.21	-41.04	
<b>TOT</b>	<b>-29.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-29.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	SEWR-MO RIV BONF
PAY	-14.42	-5.20	0.00	0.00	0.19	0.10	-19.33	
<b>TOT</b>	<b>-14.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	SEWR-MO RIV BONF
PAY	-25.87	-10.10	0.00	0.00	0.36	0.18	-35.43	
<b>TOT</b>	<b>-25.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-25.33</b>	
<hr/>								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	<b>AUTH TOTAL</b>
PAY	-40.29	-15.30	0.00	0.00	0.55	0.28	-54.76	
<b>TOT</b>	<b>-40.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-39.46</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.99	1.89	0.00	0.00	0.00	0.00	3.88	SEWR-SEMINARY
PAY	-5.97	-1.89	0.00	0.00	0.08	0.04	-7.74	
<b>TOT</b>	<b>-3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-SEMINARY
PAY	-0.73	-0.29	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-SEMINARY
PAY	-1.43	-0.56	0.00	0.00	0.02	0.01	-1.96	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.40</b>	
<hr/>								
ADJ	1.99	2.74	0.00	0.00	0.00	0.00	4.73	<b>AUTH TOTAL</b>
PAY	-8.13	-2.74	0.00	0.00	0.11	0.05	-10.71	
<b>TOT</b>	<b>-6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	SEWR-BLACK CREEK
PAY	-11.05	-4.42	0.00	0.00	0.15	0.08	-15.24	
<b>TOT</b>	<b>-11.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.43	0.00	0.00	0.00	0.00	72.43	SEWR-BLACK CREEK
PAY	-190.66	-72.43	0.00	0.00	2.63	1.31	-259.15	
<b>TOT</b>	<b>-190.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-186.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	SEWR-BLACK CREEK
PAY	-11.73	-4.58	0.00	0.00	0.17	0.08	-16.06	
<b>TOT</b>	<b>-11.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.48</b>	
<hr/>								
ADJ	0.00	81.43	0.00	0.00	0.00	0.00	81.43	<b>AUTH TOTAL</b>
PAY	-213.44	-81.43	0.00	0.00	2.95	1.47	-290.45	
<b>TOT</b>	<b>-213.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-209.02</b>	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	84.21	0.00	0.00	0.00	0.00	84.21	FIRE-LEMAY
PAY	-216.58	-84.21	0.00	0.00	3.01	1.50	-296.28	
TOT	-216.58	0.00	0.00	0.00	3.01	1.50	-212.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.08	0.00	0.00	0.00	0.00	211.08	FIRE-LEMAY
PAY	-528.50	-211.08	0.00	0.00	7.40	3.70	-728.48	
TOT	-528.50	0.00	0.00	0.00	7.40	3.70	-517.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	FIRE-LEMAY
PAY	-10.03	-3.92	0.00	0.00	0.14	0.07	-13.74	
TOT	-10.03	0.00	0.00	0.00	0.14	0.07	-9.82	
<hr/>								
ADJ	0.00	299.21	0.00	0.00	0.00	0.00	299.21	AUTH TOTAL
PAY	-755.11	-299.21	0.00	0.00	10.55	5.27	-1,038.50	
TOT	-755.11	0.00	0.00	0.00	10.55	5.27	-739.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.47	257.97	0.00	0.00	0.00	0.00	219.50	FIRE-MOLINE
PAY	-691.21	-257.97	0.00	0.00	9.49	4.75	-934.94	
TOT	-729.68	0.00	0.00	0.00	9.49	4.75	-715.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,008.95	0.00	0.00	0.00	0.00	1,008.95	FIRE-MOLINE
PAY	-2,375.01	-1,008.95	0.00	0.00	33.84	16.92	-3,333.20	
TOT	-2,375.01	0.00	0.00	0.00	33.84	16.92	-2,324.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	FIRE-MOLINE
PAY	-2.61	-1.02	0.00	0.00	0.04	0.02	-3.57	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
<hr/>								
ADJ	-38.47	1,267.94	0.00	0.00	0.00	0.00	1,229.47	AUTH TOTAL
PAY	-3,068.83	-1,267.94	0.00	0.00	43.37	21.69	-4,271.71	
TOT	-3,107.30	0.00	0.00	0.00	43.37	21.69	-3,042.24	

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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	-42.30	206.92	0.00	0.00	0.00	0.00	164.62	FIRE-RIVERVIEW
PAY	-466.86	-206.92	0.00	0.00	6.74	3.36	-663.68	
<b>TOT</b>	<b>-509.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.36</b>	<b>-499.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	851.91	0.00	0.00	0.00	0.00	851.91	FIRE-RIVERVIEW
PAY	-2,172.45	-851.91	0.00	0.00	30.24	15.12	-2,979.00	
<b>TOT</b>	<b>-2,172.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.24</b>	<b>15.12</b>	<b>-2,127.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	FIRE-RIVERVIEW
PAY	-4.50	-1.76	0.00	0.00	0.07	0.03	-6.16	
<b>TOT</b>	<b>-4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.40</b>	
<hr/>								
ADJ	-42.30	1,060.59	0.00	0.00	0.00	0.00	1,018.29	<b>AUTH TOTAL</b>
PAY	-2,643.81	-1,060.59	0.00	0.00	37.05	18.51	-3,648.84	
<b>TOT</b>	<b>-2,686.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.05</b>	<b>18.51</b>	<b>-2,630.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.78	270.86	0.00	0.00	0.00	0.00	338.64	FIRE-NORMANDY
PAY	-809.40	-270.86	0.00	0.00	10.80	5.40	-1,064.06	
<b>TOT</b>	<b>-741.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.80</b>	<b>5.40</b>	<b>-725.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	917.30	0.00	0.00	0.00	0.00	917.30	FIRE-NORMANDY
PAY	-2,309.09	-917.30	0.00	0.00	32.26	16.14	-3,177.99	
<b>TOT</b>	<b>-2,309.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.26</b>	<b>16.14</b>	<b>-2,260.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-NORMANDY
PAY	-3.72	-1.45	0.00	0.00	0.05	0.03	-5.09	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.64</b>	
<hr/>								
ADJ	67.78	1,189.61	0.00	0.00	0.00	0.00	1,257.39	<b>AUTH TOTAL</b>
PAY	-3,122.21	-1,189.61	0.00	0.00	43.11	21.57	-4,247.14	
<b>TOT</b>	<b>-3,054.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.11</b>	<b>21.57</b>	<b>-2,989.75</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.11	180.03	0.00	0.00	0.00	0.00	151.92	FIRE-FLORISSANT V
PAY	-452.11	-180.03	0.00	0.00	6.32	3.16	-622.66	
TOT	-480.22	0.00	0.00	0.00	6.32	3.16	-470.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	556.90	0.00	0.00	0.00	0.00	556.90	FIRE-FLORISSANT V
PAY	-1,384.82	-556.90	0.00	0.00	19.42	9.70	-1,912.60	
TOT	-1,384.82	0.00	0.00	0.00	19.42	9.70	-1,355.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	FIRE-FLORISSANT V
PAY	-26.51	-10.35	0.00	0.00	0.37	0.18	-36.31	
TOT	-26.51	0.00	0.00	0.00	0.37	0.18	-25.96	
<hr/>								
ADJ	-28.11	747.28	0.00	0.00	0.00	0.00	719.17	AUTH TOTAL
PAY	-1,863.44	-747.28	0.00	0.00	26.11	13.04	-2,571.57	
TOT	-1,891.55	0.00	0.00	0.00	26.11	13.04	-1,852.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	45.25	0.00	0.00	0.00	0.00	45.25	FIRE-ROBERTSON
PAY	-115.95	-45.25	0.00	0.00	1.61	0.81	-158.78	
TOT	-115.95	0.00	0.00	0.00	1.61	0.81	-113.53	
<hr/>								
ADJ	0.00	45.25	0.00	0.00	0.00	0.00	45.25	AUTH TOTAL
PAY	-115.95	-45.25	0.00	0.00	1.61	0.81	-158.78	
TOT	-115.95	0.00	0.00	0.00	1.61	0.81	-113.53	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	238.91	0.00	0.00	0.00	0.00	238.91	FIRE-MID COUNTY
PAY	-600.65	-238.91	0.00	0.00	8.40	4.19	-826.97	
<b>TOT</b>	<b>-600.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>4.19</b>	<b>-588.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,320.05	0.00	0.00	0.00	0.00	1,320.05	FIRE-MID COUNTY
PAY	-3,328.30	-1,320.05	0.00	0.00	46.48	23.24	-4,578.63	
<b>TOT</b>	<b>-3,328.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.48</b>	<b>23.24</b>	<b>-3,258.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.52	0.00	0.00	0.00	0.00	27.52	FIRE-MID COUNTY
PAY	-70.50	-27.52	0.00	0.00	0.99	0.49	-96.54	
<b>TOT</b>	<b>-70.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-69.02</b>	
<hr/>								
ADJ	0.00	1,586.48	0.00	0.00	0.00	0.00	1,586.48	<b>AUTH TOTAL</b>
PAY	-3,999.45	-1,586.48	0.00	0.00	55.87	27.92	-5,502.14	
<b>TOT</b>	<b>-3,999.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.87</b>	<b>27.92</b>	<b>-3,915.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-16.02	0.00	0.00	0.00	0.00	-16.02	FIRE-PATTONVILLE B
PAY	43.21	16.02	0.00	0.00	-0.59	-0.30	58.34	
<b>TOT</b>	<b>43.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.30</b>	<b>42.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.70	0.00	0.00	0.00	0.00	123.70	FIRE-PATTONVILLE B
PAY	-333.11	-123.70	0.00	0.00	4.57	2.29	-449.95	
<b>TOT</b>	<b>-333.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-326.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	62.75	0.00	0.00	0.00	0.00	62.75	FIRE-PATTONVILLE B
PAY	-160.80	-62.75	0.00	0.00	2.24	1.11	-220.20	
<b>TOT</b>	<b>-160.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.11</b>	<b>-157.45</b>	
<hr/>								
ADJ	0.00	170.43	0.00	0.00	0.00	0.00	170.43	<b>AUTH TOTAL</b>
PAY	-450.70	-170.43	0.00	0.00	6.22	3.10	-611.81	
<b>TOT</b>	<b>-450.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.10</b>	<b>-441.38</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.74	29.25	0.00	0.00	0.00	0.00	-5.49	FIRE-MARYLAND HTS
PAY	-44.90	-29.25	0.00	0.00	0.74	0.37	-73.04	
<b>TOT</b>	<b>-79.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-78.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	279.24	0.00	0.00	0.00	0.00	279.24	FIRE-MARYLAND HTS
PAY	-621.01	-279.24	0.00	0.00	9.00	4.51	-886.74	
<b>TOT</b>	<b>-621.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>4.51</b>	<b>-607.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	36.94	0.00	0.00	0.00	0.00	36.94	FIRE-MARYLAND HTS
PAY	-94.64	-36.94	0.00	0.00	1.32	0.65	-129.61	
<b>TOT</b>	<b>-94.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-92.67</b>	
<hr/>								
ADJ	-34.74	345.43	0.00	0.00	0.00	0.00	310.69	<b>AUTH TOTAL</b>
PAY	-760.55	-345.43	0.00	0.00	11.06	5.53	-1,089.39	
<b>TOT</b>	<b>-795.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.06</b>	<b>5.53</b>	<b>-778.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	263.32	0.00	0.00	0.00	0.00	263.32	FIRE-COMMUNITY
PAY	-747.51	-263.32	0.00	0.00	10.11	5.06	-995.66	
<b>TOT</b>	<b>-747.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.11</b>	<b>5.06</b>	<b>-732.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,235.73	0.00	0.00	0.00	0.00	1,235.73	FIRE-COMMUNITY
PAY	-3,451.75	-1,235.73	0.00	0.00	46.88	23.44	-4,617.16	
<b>TOT</b>	<b>-3,451.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.88</b>	<b>23.44</b>	<b>-3,381.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	FIRE-COMMUNITY
PAY	-49.15	-19.18	0.00	0.00	0.68	0.35	-67.30	
<b>TOT</b>	<b>-49.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-48.12</b>	
<hr/>								
ADJ	0.00	1,518.23	0.00	0.00	0.00	0.00	1,518.23	<b>AUTH TOTAL</b>
PAY	-4,248.41	-1,518.23	0.00	0.00	57.67	28.85	-5,680.12	
<b>TOT</b>	<b>-4,248.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.67</b>	<b>28.85</b>	<b>-4,161.89</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.87	403.80	0.00	0.00	0.00	0.00	334.93	FIRE-SPANISH LAKE
PAY	-1,020.16	-403.80	0.00	0.00	14.24	7.12	-1,402.60	
<b>TOT</b>	<b>-1,089.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.24</b>	<b>7.12</b>	<b>-1,067.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	588.10	0.00	0.00	0.00	0.00	588.10	FIRE-SPANISH LAKE
PAY	-1,500.52	-588.10	0.00	0.00	20.89	10.44	-2,057.29	
<b>TOT</b>	<b>-1,500.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.89</b>	<b>10.44</b>	<b>-1,469.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-SPANISH LAKE
PAY	-2.77	-1.08	0.00	0.00	0.04	0.02	-3.79	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.71</b>	
<hr/>								
ADJ	-68.87	992.98	0.00	0.00	0.00	0.00	924.11	<b>AUTH TOTAL</b>
PAY	-2,523.45	-992.98	0.00	0.00	35.17	17.58	-3,463.68	
<b>TOT</b>	<b>-2,592.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.17</b>	<b>17.58</b>	<b>-2,539.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.45	362.94	0.00	0.00	0.00	0.00	384.39	FIRE-BLACK JACK
PAY	-931.85	-362.94	0.00	0.00	12.95	6.47	-1,275.37	
<b>TOT</b>	<b>-910.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.47</b>	<b>-890.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	659.57	0.00	0.00	0.00	0.00	659.57	FIRE-BLACK JACK
PAY	-1,672.58	-659.57	0.00	0.00	23.33	11.66	-2,297.16	
<b>TOT</b>	<b>-1,672.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.33</b>	<b>11.66</b>	<b>-1,637.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	FIRE-BLACK JACK
PAY	-20.75	-8.10	0.00	0.00	0.29	0.14	-28.42	
<b>TOT</b>	<b>-20.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-20.32</b>	
<hr/>								
ADJ	21.45	1,030.61	0.00	0.00	0.00	0.00	1,052.06	<b>AUTH TOTAL</b>
PAY	-2,625.18	-1,030.61	0.00	0.00	36.57	18.27	-3,600.95	
<b>TOT</b>	<b>-2,603.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.57</b>	<b>18.27</b>	<b>-2,548.89</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	7.18	118.47	0.00	0.00	0.00	0.00	125.65	FIRE-MEHLVILLE
PAY	-384.01	-118.47	0.00	0.00	5.02	2.51	-494.95	
TOT	-376.83	0.00	0.00	0.00	5.02	2.51	-369.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	495.39	0.00	0.00	0.00	0.00	495.39	FIRE-MEHLVILLE
PAY	-1,254.97	-495.39	0.00	0.00	17.50	8.75	-1,724.11	
TOT	-1,254.97	0.00	0.00	0.00	17.50	8.75	-1,228.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	36.23	0.00	0.00	0.00	0.00	36.23	FIRE-MEHLVILLE
PAY	-92.83	-36.23	0.00	0.00	1.29	0.64	-127.13	
TOT	-92.83	0.00	0.00	0.00	1.29	0.64	-90.90	
<hr/>								
ADJ	7.18	650.09	0.00	0.00	0.00	0.00	657.27	AUTH TOTAL
PAY	-1,731.81	-650.09	0.00	0.00	23.81	11.90	-2,346.19	
TOT	-1,724.63	0.00	0.00	0.00	23.81	11.90	-1,688.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.92	0.00	0.00	0.00	0.00	35.92	FIRE-WEST OVERLAND
PAY	-89.79	-35.92	0.00	0.00	1.26	0.63	-123.82	
TOT	-89.79	0.00	0.00	0.00	1.26	0.63	-87.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.18	0.00	0.00	0.00	0.00	153.18	FIRE-WEST OVERLAND
PAY	-383.94	-153.18	0.00	0.00	5.37	2.69	-529.06	
TOT	-383.94	0.00	0.00	0.00	5.37	2.69	-375.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	FIRE-WEST OVERLAND
PAY	-52.55	-20.51	0.00	0.00	0.74	0.36	-71.96	
TOT	-52.55	0.00	0.00	0.00	0.74	0.36	-51.45	
<hr/>								
ADJ	0.00	209.61	0.00	0.00	0.00	0.00	209.61	AUTH TOTAL
PAY	-526.28	-209.61	0.00	0.00	7.37	3.68	-724.84	
TOT	-526.28	0.00	0.00	0.00	7.37	3.68	-515.23	

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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	71.25	157.05	0.00	0.00	0.00	0.00	228.30	FIRE-METRO WEST
PAY	-409.50	-157.05	0.00	0.00	5.67	2.84	-558.04	
TOT	-338.25	0.00	0.00	0.00	5.67	2.84	-329.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	764.34	0.00	0.00	0.00	0.00	764.34	FIRE-METRO WEST
PAY	-1,910.85	-764.34	0.00	0.00	26.75	13.37	-2,635.07	
TOT	-1,910.85	0.00	0.00	0.00	26.75	13.37	-1,870.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	FIRE-METRO WEST
PAY	-61.72	-24.09	0.00	0.00	0.86	0.43	-84.52	
TOT	-61.72	0.00	0.00	0.00	0.86	0.43	-60.43	
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ADJ	71.25	945.48	0.00	0.00	0.00	0.00	1,016.73	AUTH TOTAL
PAY	-2,382.07	-945.48	0.00	0.00	33.28	16.64	-3,277.63	
TOT	-2,310.82	0.00	0.00	0.00	33.28	16.64	-2,260.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-12.38	0.00	0.00	0.00	0.00	-12.38	FIRE-CHESTERFIELD
PAY	32.74	12.38	0.00	0.00	-0.45	-0.22	44.45	
TOT	32.74	0.00	0.00	0.00	-0.45	-0.22	32.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	662.43	0.00	0.00	0.00	0.00	662.43	FIRE-CHESTERFIELD
PAY	-1,741.69	-662.43	0.00	0.00	24.04	12.02	-2,368.06	
TOT	-1,741.69	0.00	0.00	0.00	24.04	12.02	-1,705.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	FIRE-CHESTERFIELD
PAY	-56.69	-22.13	0.00	0.00	0.79	0.39	-77.64	
TOT	-56.69	0.00	0.00	0.00	0.79	0.39	-55.51	
<hr/>								
ADJ	0.00	672.18	0.00	0.00	0.00	0.00	672.18	AUTH TOTAL
PAY	-1,765.64	-672.18	0.00	0.00	24.38	12.19	-2,401.25	
TOT	-1,765.64	0.00	0.00	0.00	24.38	12.19	-1,729.07	

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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	-4.00	0.00	0.00	0.00	0.00	-4.00	FIRE-CREVE COEUR
PAY	11.93	4.00	0.00	0.00	-0.16	-0.08	15.69	
<b>TOT</b>	<b>11.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>11.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	430.11	0.00	0.00	0.00	0.00	430.11	FIRE-CREVE COEUR
PAY	-1,117.07	-430.11	0.00	0.00	15.47	7.74	-1,523.97	
<b>TOT</b>	<b>-1,117.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.47</b>	<b>7.74</b>	<b>-1,093.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	FIRE-CREVE COEUR
PAY	-66.25	-25.86	0.00	0.00	0.92	0.46	-90.73	
<b>TOT</b>	<b>-66.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-64.87</b>	
<hr/>								
ADJ	0.00	451.97	0.00	0.00	0.00	0.00	451.97	<b>AUTH TOTAL</b>
PAY	-1,171.39	-451.97	0.00	0.00	16.23	8.12	-1,599.01	
<b>TOT</b>	<b>-1,171.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.23</b>	<b>8.12</b>	<b>-1,147.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-FENTON
PAY	-3.77	-1.51	0.00	0.00	0.06	0.03	-5.19	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.90	0.00	0.00	0.00	0.00	72.90	FIRE-FENTON
PAY	-182.26	-72.90	0.00	0.00	2.55	1.27	-251.34	
<b>TOT</b>	<b>-182.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-178.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	72.86	0.00	0.00	0.00	0.00	72.86	FIRE-FENTON
PAY	-186.69	-72.86	0.00	0.00	2.60	1.29	-255.66	
<b>TOT</b>	<b>-186.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.29</b>	<b>-182.80</b>	
<hr/>								
ADJ	0.00	147.27	0.00	0.00	0.00	0.00	147.27	<b>AUTH TOTAL</b>
PAY	-372.72	-147.27	0.00	0.00	5.21	2.59	-512.19	
<b>TOT</b>	<b>-372.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.59</b>	<b>-364.92</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	-15.45	45.92	0.00	0.00	0.00	0.00	30.47	FIRE-WEST CO EMS
PAY	-116.74	-45.92	0.00	0.00	1.63	0.81	-160.22	
<b>TOT</b>	<b>-132.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-129.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.47	0.00	0.00	0.00	0.00	90.47	FIRE-WEST CO EMS
PAY	-226.16	-90.47	0.00	0.00	3.16	1.58	-311.89	
<b>TOT</b>	<b>-226.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-221.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	FIRE-WEST CO EMS
PAY	-17.06	-6.66	0.00	0.00	0.24	0.12	-23.36	
<b>TOT</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.70</b>	
<hr/>								
ADJ	-15.45	143.05	0.00	0.00	0.00	0.00	127.60	<b>AUTH TOTAL</b>
PAY	-359.96	-143.05	0.00	0.00	5.03	2.51	-495.47	
<b>TOT</b>	<b>-375.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.51</b>	<b>-367.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	FIRE-VALLEY PARK
PAY	-11.84	-3.85	0.00	0.00	0.16	0.08	-15.45	
<b>TOT</b>	<b>-11.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.87	0.00	0.00	0.00	0.00	78.87	FIRE-VALLEY PARK
PAY	-197.17	-78.87	0.00	0.00	2.76	1.38	-271.90	
<b>TOT</b>	<b>-197.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-193.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	FIRE-VALLEY PARK
PAY	-23.51	-9.17	0.00	0.00	0.33	0.17	-32.18	
<b>TOT</b>	<b>-23.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-23.01</b>	
<hr/>								
ADJ	0.00	91.89	0.00	0.00	0.00	0.00	91.89	<b>AUTH TOTAL</b>
PAY	-232.52	-91.89	0.00	0.00	3.25	1.63	-319.53	
<b>TOT</b>	<b>-232.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-227.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.63	0.51	0.00	0.00	0.00	0.00	-94.12	<b>FIRE-EUREKA</b>
PAY	-1.28	-0.51	0.00	0.00	0.02	0.01	-1.76	
<b>TOT</b>	<b>-95.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-95.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	402.38	0.00	0.00	0.00	0.00	402.38	<b>FIRE-EUREKA</b>
PAY	-917.07	-402.38	0.00	0.00	13.19	6.60	-1,299.66	
<b>TOT</b>	<b>-917.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.19</b>	<b>6.60</b>	<b>-897.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	<b>FIRE-EUREKA</b>
PAY	-4.37	-1.71	0.00	0.00	0.06	0.03	-5.99	
<b>TOT</b>	<b>-4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.28</b>	
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ADJ	-94.63	404.60	0.00	0.00	0.00	0.00	309.97	<b>AUTH TOTAL</b>
PAY	-922.72	-404.60	0.00	0.00	13.27	6.64	-1,307.41	
<b>TOT</b>	<b>-1,017.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.27</b>	<b>6.64</b>	<b>-997.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	352.63	0.00	0.00	0.00	0.00	352.63	<b>FIRE-PACIFIC</b>
PAY	-927.98	-352.63	0.00	0.00	12.81	6.40	-1,261.40	
<b>TOT</b>	<b>-927.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.81</b>	<b>6.40</b>	<b>-908.77</b>	
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ADJ	0.00	352.63	0.00	0.00	0.00	0.00	352.63	<b>AUTH TOTAL</b>
PAY	-927.98	-352.63	0.00	0.00	12.81	6.40	-1,261.40	
<b>TOT</b>	<b>-927.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.81</b>	<b>6.40</b>	<b>-908.77</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	-1.32	2.73	0.00	0.00	0.00	0.00	1.41	LIGHT-CASTLE POINT
PAY	-10.67	-2.73	0.00	0.00	0.14	0.06	-13.20	
<b>TOT</b>	<b>-11.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-11.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	LIGHT-CASTLE POINT
PAY	-62.86	-25.14	0.00	0.00	0.88	0.44	-86.68	
<b>TOT</b>	<b>-62.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-61.54</b>	
ADJ	-1.32	27.87	0.00	0.00	0.00	0.00	26.55	<b>AUTH TOTAL</b>
PAY	-73.53	-27.87	0.00	0.00	1.02	0.50	-99.88	
<b>TOT</b>	<b>-74.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.50</b>	<b>-73.33</b>	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.96	9.10	0.00	0.00	0.00	0.00	25.06	LIGHT-ELMWOOD PARK
PAY	-22.76	-9.10	0.00	0.00	0.32	0.16	-31.38	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-6.32</b>	
ADJ	15.96	9.10	0.00	0.00	0.00	0.00	25.06	<b>AUTH TOTAL</b>
PAY	-22.76	-9.10	0.00	0.00	0.32	0.16	-31.38	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-6.32</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.06	-0.33	0.00	0.00	0.00	0.00	-5.39	LIGHT-GLASGOW
PAY	5.85	0.33	0.00	0.00	-0.06	-0.03	6.09	
<b>TOT</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>0.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	LIGHT-GLASGOW
PAY	-46.89	-18.75	0.00	0.00	0.66	0.32	-64.66	
<b>TOT</b>	<b>-46.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-45.91</b>	
ADJ	-5.06	18.42	0.00	0.00	0.00	0.00	13.36	<b>AUTH TOTAL</b>
PAY	-41.04	-18.42	0.00	0.00	0.60	0.29	-58.57	
<b>TOT</b>	<b>-46.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-45.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	LIGHT-HANCOCK
PAY	-6.27	-2.51	0.00	0.00	0.09	0.04	-8.65	
TOT	-6.27	0.00	0.00	0.00	0.09	0.04	-6.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	LIGHT-HANCOCK
PAY	-17.12	-6.81	0.00	0.00	0.24	0.12	-23.57	
TOT	-17.12	0.00	0.00	0.00	0.24	0.12	-16.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	LIGHT-HANCOCK
PAY	-0.91	-0.36	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-24.30	-9.68	0.00	0.00	0.34	0.16	-33.48	
TOT	-24.30	0.00	0.00	0.00	0.34	0.16	-23.80	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.82	0.00	0.00	0.00	0.00	159.82	LIGHT-MERAMEC AMBL
PAY	-420.58	-159.82	0.00	0.00	5.81	2.90	-571.69	
TOT	-420.58	0.00	0.00	0.00	5.81	2.90	-411.87	
<hr/>								
ADJ	0.00	159.82	0.00	0.00	0.00	0.00	159.82	AUTH TOTAL
PAY	-420.58	-159.82	0.00	0.00	5.81	2.90	-571.69	
TOT	-420.58	0.00	0.00	0.00	5.81	2.90	-411.87	

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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	1.92	0.00	0.00	0.00	0.00	1.92	LIGHT-WHEATON-COOK
PAY	-5.00	-1.92	0.00	0.00	0.07	0.04	-6.81	
<b>TOT</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	LIGHT-WHEATON-COOK
PAY	-15.61	-5.93	0.00	0.00	0.22	0.11	-21.21	
<b>TOT</b>	<b>-15.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	<b>AUTH TOTAL</b>
PAY	-20.72	-7.89	0.00	0.00	0.29	0.15	-28.17	
<b>TOT</b>	<b>-20.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-20.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	227.96	0.00	0.00	0.00	0.00	227.96	CTY-UNINCORPORATED
PAY	-597.90	-227.96	0.00	0.00	8.26	0.00	-817.60	
<b>TOT</b>	<b>-597.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.26</b>	<b>0.00</b>	<b>-589.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,540.00</b>	<b>15.12</b>	<b>0.00</b>	<b>-1,524.88</b>	
<hr/>								
ADJ	0.00	227.96	0.00	-28.00	0.00	0.00	199.96	<b>AUTH TOTAL</b>
PAY	-597.90	-227.96	0.00	-1,512.00	23.38	0.00	-2,314.48	
<b>TOT</b>	<b>-597.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,540.00</b>	<b>23.38</b>	<b>0.00</b>	<b>-2,114.52</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	111.65	0.00	0.00	0.00	0.00	111.65	CTY-BERKELEY
PAY	-279.13	-111.65	0.00	0.00	3.91	1.96	-384.91	
TOT	-279.13	0.00	0.00	0.00	3.91	1.96	-273.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,814.00	0.00	0.00	0.00	0.00	1,814.00	CTY-BERKELEY
PAY	-4,604.14	-1,814.00	0.00	0.00	64.18	32.09	-6,321.87	
TOT	-4,604.14	0.00	0.00	0.00	64.18	32.09	-4,507.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-BERKELEY
PAY	-8.00	-3.12	0.00	0.00	0.11	0.06	-10.95	
TOT	-8.00	0.00	0.00	0.00	0.11	0.06	-7.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	1,928.77	0.00	0.00	0.00	0.00	1,928.77	AUTH TOTAL
PAY	-4,891.27	-1,928.77	0.00	-224.00	70.44	34.11	-6,939.49	
TOT	-4,891.27	0.00	0.00	-224.00	70.44	34.11	-5,010.72	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-BEVERLY HILLS
PAY	-5.75	-2.30	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-5.75	-2.30	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	

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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	9.04	12.26	0.00	0.00	0.00	0.00	21.30	CTY-BRENTWOOD
PAY	-30.66	-12.26	0.00	0.00	0.43	0.21	-42.28	
TOT	-21.62	0.00	0.00	0.00	0.43	0.21	-20.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.32	0.00	0.00	0.00	0.00	52.32	CTY-BRENTWOOD
PAY	-130.81	-52.32	0.00	0.00	1.83	0.91	-180.39	
TOT	-130.81	0.00	0.00	0.00	1.83	0.91	-128.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	9.04	64.58	0.00	0.00	0.00	0.00	73.62	AUTH TOTAL
PAY	-161.47	-64.58	0.00	-43.00	2.69	1.12	-265.24	
TOT	-152.43	0.00	0.00	-43.00	2.69	1.12	-191.62	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	CTY-BRIDGETON
PAY	-45.63	-16.95	0.00	0.00	0.63	0.31	-61.64	
TOT	-45.63	0.00	0.00	0.00	0.63	0.31	-44.69	
<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	16.95	0.00	0.00	0.00	0.00	16.95	AUTH TOTAL
PAY	-45.63	-16.95	0.00	-56.00	1.19	0.31	-117.08	
TOT	-45.63	0.00	0.00	-56.00	1.19	0.31	-100.13	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-CHARLACK
PAY	-7.59	-3.04	0.00	0.00	0.11	0.06	-10.46	
TOT	-7.59	0.00	0.00	0.00	0.11	0.06	-7.42	

ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-7.59	-3.04	0.00	0.00	0.11	0.06	-10.46	
TOT	-7.59	0.00	0.00	0.00	0.11	0.06	-7.42	

AUTH CODE/NAME: 19C014 / CTY-CLAYTON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	CTY-CLAYTON
PAY	-44.50	-17.80	0.00	0.00	0.63	0.31	-61.36	
TOT	-44.50	0.00	0.00	0.00	0.63	0.31	-43.56	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	567.75	0.00	0.00	0.00	0.00	567.75	CTY-CLAYTON
PAY	-1,494.08	-567.75	0.00	0.00	20.62	10.31	-2,030.90	
TOT	-1,494.08	0.00	0.00	0.00	20.62	10.31	-1,463.15	

ADJ	0.00	585.55	0.00	0.00	0.00	0.00	585.55	AUTH TOTAL
PAY	-1,538.58	-585.55	0.00	0.00	21.25	10.62	-2,092.26	
TOT	-1,538.58	0.00	0.00	0.00	21.25	10.62	-1,506.71	

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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	-37.34	12.24	0.00	0.00	0.00	0.00	-25.10	CTY-COUNTRY CLUB H
PAY	-30.61	-12.24	0.00	0.00	0.43	0.21	-42.21	
<b>TOT</b>	<b>-67.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-67.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.55	0.00	0.00	0.00	0.00	70.55	CTY-COUNTRY CLUB H
PAY	-125.17	-70.55	0.00	0.00	1.96	0.98	-192.78	
<b>TOT</b>	<b>-125.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-122.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-COUNTRY CLUB H
PAY	-0.83	-0.33	0.00	0.00	0.01	0.00	-1.15	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.82</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-COUNTRY CLUB H
<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	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-19.84</b>	
ADJ	-37.34	83.12	0.00	-4.00	0.00	0.00	41.78	<b>AUTH TOTAL</b>
PAY	-156.61	-83.12	0.00	-72.00	3.12	1.19	-307.42	
<b>TOT</b>	<b>-193.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.00</b>	<b>3.12</b>	<b>1.19</b>	<b>-265.64</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	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.02	0.00	0.00	0.00	0.00	115.02	CTY-ELLISVILLE
PAY	-287.57	-115.02	0.00	0.00	4.03	2.02	-396.54	
<b>TOT</b>	<b>-287.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.02</b>	<b>-281.52</b>	
<hr/>								
ADJ	0.00	115.02	0.00	0.00	0.00	0.00	115.02	AUTH TOTAL
PAY	-287.57	-115.02	0.00	0.00	4.03	2.02	-396.54	
<b>TOT</b>	<b>-287.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.02</b>	<b>-281.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	113.02	0.00	0.00	0.00	0.00	111.20	CTY-FERGUSON
PAY	-284.04	-113.02	0.00	0.00	3.97	1.99	-391.10	
<b>TOT</b>	<b>-285.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-279.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.46	0.00	0.00	0.00	0.00	205.46	CTY-FERGUSON
PAY	-520.86	-205.46	0.00	0.00	7.26	3.63	-715.43	
<b>TOT</b>	<b>-520.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.26</b>	<b>3.63</b>	<b>-509.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	443.96	0.00	0.00	0.00	0.00	443.96	CTY-FERGUSON
PAY	-1,157.00	-443.96	0.00	0.00	16.01	0.00	-1,584.95	
<b>TOT</b>	<b>-1,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.01</b>	<b>0.00</b>	<b>-1,140.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FERGUSON
<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>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.73</b>	<b>0.00</b>	<b>-74.27</b>	
<hr/>								
ADJ	-1.82	762.44	0.00	-2.50	0.00	0.00	758.12	AUTH TOTAL
PAY	-1,961.90	-762.44	0.00	-296.50	30.21	5.62	-2,985.01	
<b>TOT</b>	<b>-1,963.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-299.00</b>	<b>30.21</b>	<b>5.62</b>	<b>-2,226.89</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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-FLORISSANT
<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>	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	<b>AUTH TOTAL</b>
<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>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.87	0.00	0.00	0.00	0.00	181.87	CTY-FRONTENAC
PAY	-454.68	-181.87	0.00	0.00	6.37	3.18	-627.00	
<b>TOT</b>	<b>-454.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.18</b>	<b>-445.13</b>	
ADJ	0.00	181.87	0.00	0.00	0.00	0.00	181.87	<b>AUTH TOTAL</b>
PAY	-454.68	-181.87	0.00	0.00	6.37	3.18	-627.00	
<b>TOT</b>	<b>-454.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.18</b>	<b>-445.13</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</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-GLENDALE
PAY	-11.25	-4.05	0.00	0.00	0.15	0.08	-15.07	
<b>TOT</b>	<b>-11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.02</b>	
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	<b>AUTH TOTAL</b>
PAY	-11.25	-4.05	0.00	0.00	0.15	0.08	-15.07	
<b>TOT</b>	<b>-11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.02</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	46.14	235.85	0.00	0.00	0.00	0.00	281.99	CTY-JENNINGS
PAY	-589.94	-235.85	0.00	0.00	8.26	4.13	-813.40	
<b>TOT</b>	<b>-543.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.26</b>	<b>4.13</b>	<b>-531.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	493.94	0.00	0.00	0.00	0.00	493.93	CTY-JENNINGS
PAY	-1,262.93	-493.94	0.00	0.00	17.57	8.78	-1,730.52	
<b>TOT</b>	<b>-1,262.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.57</b>	<b>8.78</b>	<b>-1,236.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.50</b>	<b>0.98</b>	<b>0.00</b>	<b>-100.52</b>	
ADJ	46.13	729.79	0.00	-3.50	0.00	0.00	772.42	<b>AUTH TOTAL</b>
PAY	-1,852.87	-729.79	0.00	-434.00	30.17	12.91	-2,973.58	
<b>TOT</b>	<b>-1,806.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-437.50</b>	<b>30.17</b>	<b>12.91</b>	<b>-2,201.16</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.42	45.03	0.00	0.00	0.00	0.00	75.45	CTY-KIRKWOOD
PAY	-122.96	-45.03	0.00	0.00	1.68	0.84	-165.47	
<b>TOT</b>	<b>-92.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-90.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.10	0.00	0.00	0.00	0.00	248.10	CTY-KIRKWOOD
PAY	-620.25	-248.10	0.00	0.00	8.68	4.34	-855.33	
<b>TOT</b>	<b>-620.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>4.34</b>	<b>-607.23</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	-60.00	0.60	0.00	-59.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-53.40</b>	
ADJ	30.42	293.13	0.00	6.00	0.00	0.00	329.55	<b>AUTH TOTAL</b>
PAY	-743.21	-293.13	0.00	-60.00	10.96	5.18	-1,080.20	
<b>TOT</b>	<b>-712.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>10.96</b>	<b>5.18</b>	<b>-750.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-LADUE
PAY	-9.70	-3.78	0.00	0.00	0.14	0.07	-13.27	
<b>TOT</b>	<b>-9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.49</b>	
<hr/>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-9.70	-3.78	0.00	0.00	0.14	0.07	-13.27	
<b>TOT</b>	<b>-9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.30	58.52	0.00	0.00	0.00	0.00	54.22	CTY-MAPLEWOOD
PAY	-150.70	-58.52	0.00	0.00	2.10	1.04	-206.08	
<b>TOT</b>	<b>-155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.04</b>	<b>-151.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.38	0.00	0.00	0.00	0.00	70.38	CTY-MAPLEWOOD
PAY	-175.95	-70.38	0.00	0.00	2.46	1.23	-242.64	
<b>TOT</b>	<b>-175.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-172.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.79	0.00	0.00	0.00	0.00	26.79	CTY-MAPLEWOOD
PAY	-68.64	-26.79	0.00	0.00	0.96	0.47	-94.00	
<b>TOT</b>	<b>-68.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-67.21</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-MAPLEWOOD
<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	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.48</b>	<b>0.00</b>	<b>-53.52</b>	
<hr/>								
ADJ	-4.30	155.69	0.00	-6.00	0.00	0.00	145.39	AUTH TOTAL
PAY	-395.29	-155.69	0.00	-76.00	6.28	2.74	-617.96	
<b>TOT</b>	<b>-399.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.00</b>	<b>6.28</b>	<b>2.74</b>	<b>-472.57</b>	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-MARLBOROUGH
PAY	-3.20	-1.28	0.00	0.00	0.04	0.03	-4.41	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-3.20	-1.28	0.00	0.00	0.04	0.03	-4.41	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	CTY-NORMANDY
PAY	-30.38	-11.92	0.00	0.00	0.42	0.21	-41.67	
TOT	-30.38	0.00	0.00	0.00	0.42	0.21	-29.75	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	CTY-NORMANDY
PAY	-56.67	-22.67	0.00	0.00	0.80	0.39	-78.15	
TOT	-56.67	0.00	0.00	0.00	0.80	0.39	-55.48	
<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-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	34.59	0.00	0.00	0.00	0.00	34.59	AUTH TOTAL
PAY	-87.05	-34.59	0.00	-28.00	1.50	0.60	-147.54	
TOT	-87.05	0.00	0.00	-28.00	1.50	0.60	-112.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.09	1.27	0.00	0.00	0.00	0.00	12.36	CTY-NORTHWOODS
PAY	-14.11	-1.27	0.00	0.00	0.15	0.08	-15.15	
TOT	-3.02	0.00	0.00	0.00	0.15	0.08	-2.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.12	0.00	0.00	0.00	0.00	40.12	CTY-NORTHWOODS
PAY	-102.42	-40.12	0.00	0.00	1.42	0.71	-140.41	
TOT	-102.42	0.00	0.00	0.00	1.42	0.71	-100.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	11.09	41.39	0.00	0.00	0.00	0.00	52.48	AUTH TOTAL
PAY	-116.53	-41.39	0.00	-112.00	2.69	0.79	-266.44	
TOT	-105.44	0.00	0.00	-112.00	2.69	0.79	-213.96	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.23	0.00	0.00	0.00	0.00	24.23	CTY-OVERLAND
PAY	-60.57	-24.23	0.00	0.00	0.85	0.42	-83.53	
TOT	-60.57	0.00	0.00	0.00	0.85	0.42	-59.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.14	0.00	0.00	0.00	0.00	74.14	CTY-OVERLAND
PAY	-238.62	-74.14	0.00	0.00	3.13	1.56	-308.07	
TOT	-238.62	0.00	0.00	0.00	3.13	1.56	-233.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	98.37	0.00	0.00	0.00	0.00	98.37	AUTH TOTAL
PAY	-299.19	-98.37	0.00	-168.00	5.66	1.98	-557.92	
TOT	-299.19	0.00	0.00	-168.00	5.66	1.98	-459.55	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-PACIFIC
PAY	-2.18	-0.85	0.00	0.00	0.03	0.01	-2.99	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.14</b>	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-2.18	-0.85	0.00	0.00	0.03	0.01	-2.99	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.14</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	1.57	0.00	0.00	0.00	0.00	-0.83	CTY-PASADENA HILLS
PAY	-4.00	-1.57	0.00	0.00	0.06	0.03	-5.48	
<b>TOT</b>	<b>-6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.45	0.00	0.00	0.00	0.00	37.45	CTY-PASADENA HILLS
PAY	-93.62	-37.45	0.00	0.00	1.31	0.66	-129.10	
<b>TOT</b>	<b>-93.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-91.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-2.40	39.02	0.00	0.00	0.00	0.00	36.62	AUTH TOTAL
PAY	-97.62	-39.02	0.00	-28.00	1.65	0.69	-162.30	
<b>TOT</b>	<b>-100.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.65</b>	<b>0.69</b>	<b>-125.68</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-PASADENA PARK
PAY	-6.71	-2.68	0.00	0.00	0.10	0.04	-9.25	
<b>TOT</b>	<b>-6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.57</b>	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-6.71	-2.68	0.00	0.00	0.10	0.04	-9.25	
<b>TOT</b>	<b>-6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.57</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</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-PINE LAWN
PAY	9.79	3.10	0.00	0.00	-0.13	-0.07	12.69	
TOT	9.79	0.00	0.00	0.00	-0.13	-0.07	9.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.30	0.00	0.00	0.00	0.00	57.30	CTY-PINE LAWN
PAY	-145.62	-57.30	0.00	0.00	2.03	1.02	-199.87	
TOT	-145.62	0.00	0.00	0.00	2.03	1.02	-142.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.00	54.20	0.00	0.00	0.00	0.00	54.20	AUTH TOTAL
PAY	-135.83	-54.20	0.00	-308.00	4.98	0.95	-492.10	
TOT	-135.83	0.00	0.00	-308.00	4.98	0.95	-437.90	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</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-RICHMOND HTS
PAY	-10.33	-4.13	0.00	0.00	0.14	0.07	-14.25	
TOT	-10.33	0.00	0.00	0.00	0.14	0.07	-10.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.34	0.00	0.00	0.00	0.00	34.34	CTY-RICHMOND HTS
PAY	-85.85	-34.34	0.00	0.00	1.20	0.60	-118.39	
TOT	-85.85	0.00	0.00	0.00	1.20	0.60	-84.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	38.47	0.00	0.00	0.00	0.00	38.47	AUTH TOTAL
PAY	-96.18	-38.47	0.00	-47.50	1.82	0.67	-179.66	
TOT	-96.18	0.00	0.00	-47.50	1.82	0.67	-141.19	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	CTY-ROCK HILL
PAY	-28.97	-11.58	0.00	0.00	0.41	0.20	-39.94	
TOT	-28.97	0.00	0.00	0.00	0.41	0.20	-28.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-28.97	-11.58	0.00	-21.00	0.62	0.20	-60.73	
TOT	-28.97	0.00	0.00	-21.00	0.62	0.20	-49.15	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	CTY-ST JOHN
PAY	-53.00	-12.52	0.00	0.00	0.66	0.33	-64.53	
TOT	-53.00	0.00	0.00	0.00	0.66	0.33	-52.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.99	0.00	0.00	0.00	0.00	56.99	CTY-ST JOHN
PAY	-142.48	-56.99	0.00	0.00	1.99	0.99	-196.49	
TOT	-142.48	0.00	0.00	0.00	1.99	0.99	-139.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	69.51	0.00	0.00	0.00	0.00	69.51	AUTH TOTAL
PAY	-195.48	-69.51	0.00	-84.00	3.49	1.32	-344.18	
TOT	-195.48	0.00	0.00	-84.00	3.49	1.32	-274.67	



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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-SHREWSBURY
PAY	-6.80	-2.72	0.00	0.00	0.10	0.04	-9.38	
TOT	-6.80	0.00	0.00	0.00	0.10	0.04	-6.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-SHREWSBURY
PAY	-12.20	-4.88	0.00	0.00	0.17	0.08	-16.83	
TOT	-12.20	0.00	0.00	0.00	0.17	0.08	-11.95	
<hr/>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-19.00	-7.60	0.00	0.00	0.27	0.12	-26.21	
TOT	-19.00	0.00	0.00	0.00	0.27	0.12	-18.61	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.08	0.00	0.00	0.00	0.00	44.08	CTY-SYCAMORE HILLS
PAY	-110.21	-44.08	0.00	0.00	1.54	0.77	-151.98	
TOT	-110.21	0.00	0.00	0.00	1.54	0.77	-107.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	44.08	0.00	0.00	0.00	0.00	44.08	AUTH TOTAL
PAY	-110.21	-44.08	0.00	-28.00	1.82	0.77	-179.70	
TOT	-110.21	0.00	0.00	-28.00	1.82	0.77	-135.62	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.00	100.38	0.00	0.00	0.00	0.00	87.38	CTY-UNIVERSITY CTY
PAY	-250.52	-100.38	0.00	0.00	3.51	1.75	-345.64	
<b>TOT</b>	<b>-263.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-258.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	914.68	0.00	0.00	0.00	0.00	914.68	CTY-UNIVERSITY CTY
PAY	-2,368.13	-914.68	0.00	0.00	32.83	16.41	-3,233.57	
<b>TOT</b>	<b>-2,368.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.83</b>	<b>16.41</b>	<b>-2,318.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-UNIVERSITY CTY
PAY	-0.66	-0.26	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	268.38	0.00	0.00	0.00	0.00	268.38	CTY-UNIVERSITY CTY
PAY	-713.80	-268.38	0.00	0.00	9.82	0.00	-972.36	
<b>TOT</b>	<b>-713.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.82</b>	<b>0.00</b>	<b>-703.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>5.04</b>	<b>0.00</b>	<b>-498.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>0.91</b>	<b>0.00</b>	<b>-96.59</b>	
<hr/>								
ADJ	-13.00	1,283.70	0.00	-6.50	0.00	0.00	1,264.20	<b>AUTH TOTAL</b>
PAY	-3,333.11	-1,283.70	0.00	-595.00	52.12	18.16	-5,141.53	
<b>TOT</b>	<b>-3,346.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-601.50</b>	<b>52.12</b>	<b>18.16</b>	<b>-3,877.33</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-VALLEY PARK
PAY	-3.02	-0.73	0.00	0.00	0.04	0.02	-3.69	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-3.02	-0.73	0.00	-12.00	0.16	0.02	-15.57	
TOT	-3.02	0.00	0.00	-12.00	0.16	0.02	-14.84	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.49	0.00	0.00	0.00	0.00	35.49	CTY-VELDA CITY
PAY	-146.05	-35.49	0.00	0.00	1.81	0.91	-178.82	
TOT	-146.05	0.00	0.00	0.00	1.81	0.91	-143.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.65	0.00	0.00	0.00	0.00	44.65	CTY-VELDA CITY
PAY	-103.21	-44.65	0.00	0.00	1.48	0.74	-145.64	
TOT	-103.21	0.00	0.00	0.00	1.48	0.74	-100.99	
<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	0.00	80.14	0.00	0.00	0.00	0.00	80.14	AUTH TOTAL
PAY	-249.26	-80.14	0.00	-56.00	3.85	1.65	-379.90	
TOT	-249.26	0.00	0.00	-56.00	3.85	1.65	-299.76	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-VELDA VILLAGE
PAY	-3.60	-1.41	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.60	0.00	0.00	0.00	0.00	-9.60	CTY-VELDA VILLAGE
PAY	26.68	9.60	0.00	0.00	-0.37	-0.18	35.73	
TOT	26.68	0.00	0.00	0.00	-0.37	-0.18	26.13	
<hr/>								
ADJ	0.00	-8.19	0.00	0.00	0.00	0.00	-8.19	AUTH TOTAL
PAY	23.08	8.19	0.00	0.00	-0.32	-0.15	30.80	
TOT	23.08	0.00	0.00	0.00	-0.32	-0.15	22.61	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-VINITA PARK
PAY	-1.42	-0.57	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-VINITA PARK
PAY	-15.52	-5.90	0.00	0.00	0.22	0.11	-21.09	
TOT	-15.52	0.00	0.00	0.00	0.22	0.11	-15.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-VINITA PARK
PAY	-14.14	-5.52	0.00	0.00	0.20	0.10	-19.36	
TOT	-14.14	0.00	0.00	0.00	0.20	0.10	-13.84	
<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 PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-31.08	-11.99	0.00	-28.00	0.72	0.22	-70.13	
TOT	-31.08	0.00	0.00	-28.00	0.72	0.22	-58.14	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.76	0.00	0.00	0.00	0.00	116.76	CTY-WARSON WOODS
PAY	-291.90	-116.76	0.00	0.00	4.09	2.04	-402.53	
TOT	-291.90	0.00	0.00	0.00	4.09	2.04	-285.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	116.76	0.00	0.00	0.00	0.00	116.76	AUTH TOTAL
PAY	-291.90	-116.76	0.00	-28.00	4.37	2.04	-430.25	
TOT	-291.90	0.00	0.00	-28.00	4.37	2.04	-313.49	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.04	25.24	0.00	0.00	0.00	0.00	67.28	CTY-WEBSTER GROVES
PAY	-89.16	-25.24	0.00	0.00	1.14	0.58	-112.68	
TOT	-47.12	0.00	0.00	0.00	1.14	0.58	-45.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.16	0.00	0.00	0.00	0.00	86.16	CTY-WEBSTER GROVES
PAY	-215.39	-86.16	0.00	0.00	3.01	1.51	-297.03	
TOT	-215.39	0.00	0.00	0.00	3.01	1.51	-210.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	42.04	111.40	0.00	0.00	0.00	0.00	153.44	AUTH TOTAL
PAY	-304.55	-111.40	0.00	-47.50	4.63	2.09	-456.73	
TOT	-262.51	0.00	0.00	-47.50	4.63	2.09	-303.29	

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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	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-WOODSON TERRAC
PAY	-12.41	-4.96	0.00	0.00	0.17	0.08	-17.12	
TOT	-12.41	0.00	0.00	0.00	0.17	0.08	-12.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.25	0.00	0.00	0.00	0.00	20.25	CTY-WOODSON TERRAC
PAY	-50.62	-20.25	0.00	0.00	0.71	0.35	-69.81	
TOT	-50.62	0.00	0.00	0.00	0.71	0.35	-49.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	AUTH TOTAL
PAY	-63.03	-25.21	0.00	-70.00	1.58	0.43	-156.23	
TOT	-63.03	0.00	0.00	-70.00	1.58	0.43	-131.02	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-HILLSDALE
PAY	-5.35	-2.14	0.00	0.00	0.07	0.04	-7.38	
TOT	-5.35	0.00	0.00	0.00	0.07	0.04	-5.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	249.64	0.00	0.00	0.00	0.00	249.64	CTY-HILLSDALE
PAY	-624.10	-249.64	0.00	0.00	8.74	4.37	-860.63	
TOT	-624.10	0.00	0.00	0.00	8.74	4.37	-610.99	
<hr/>								
ADJ	0.00	251.78	0.00	0.00	0.00	0.00	251.78	AUTH TOTAL
PAY	-629.45	-251.78	0.00	0.00	8.81	4.41	-868.01	
TOT	-629.45	0.00	0.00	0.00	8.81	4.41	-616.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-CRESTWOOD
PAY	-3.02	-1.21	0.00	0.00	0.04	0.03	-4.16	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	CTY-CRESTWOOD
PAY	-24.95	-9.74	0.00	0.00	0.35	0.17	-34.17	
TOT	-24.95	0.00	0.00	0.00	0.35	0.17	-24.43	
<b>AUTH TOTAL</b>								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-27.97	-10.95	0.00	0.00	0.39	0.20	-38.33	
TOT	-27.97	0.00	0.00	0.00	0.39	0.20	-27.38	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	CTY-ST ANN
PAY	-39.36	-15.74	0.00	0.00	0.55	0.28	-54.27	
TOT	-39.36	0.00	0.00	0.00	0.55	0.28	-38.53	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	632.00	0.00	0.00	0.00	0.00	632.00	CTY-ST ANN
PAY	-1,580.00	-632.00	0.00	0.00	22.12	0.00	-2,189.88	
TOT	-1,580.00	0.00	0.00	0.00	22.12	0.00	-1,557.88	
<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	
<b>AUTH TOTAL</b>								
ADJ	0.00	647.74	0.00	0.00	0.00	0.00	647.74	AUTH TOTAL
PAY	-1,619.36	-647.74	0.00	-84.00	23.51	0.28	-2,327.31	
TOT	-1,619.36	0.00	0.00	-84.00	23.51	0.28	-1,679.57	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	CTY-EDMUNDSON
PAY	-19.40	-7.76	0.00	0.00	0.27	0.14	-26.75	
<b>TOT</b>	<b>-19.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-18.99</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-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	<b>AUTH TOTAL</b>
PAY	-19.40	-7.76	0.00	-28.00	0.55	0.14	-54.47	
<b>TOT</b>	<b>-19.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.55</b>	<b>0.14</b>	<b>-46.71</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-ST GEORGE
PAY	-1.06	-0.42	0.00	0.00	0.01	0.01	-1.46	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.04</b>	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	<b>AUTH TOTAL</b>
PAY	-1.06	-0.42	0.00	0.00	0.01	0.01	-1.46	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.04</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	CTY-HANLEY HILLS
PAY	-50.29	-19.68	0.00	0.00	0.70	0.35	-68.92	
<b>TOT</b>	<b>-50.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-49.24</b>	
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	<b>AUTH TOTAL</b>
PAY	-50.29	-19.68	0.00	0.00	0.70	0.35	-68.92	
<b>TOT</b>	<b>-50.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-49.24</b>	



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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-WELLSTON
PAY	-4.44	-1.78	0.00	0.00	0.06	0.03	-6.13	
<b>TOT</b>	<b>-4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	CTY-WELLSTON
PAY	-42.60	-17.04	0.00	0.00	0.60	0.30	-58.74	
<b>TOT</b>	<b>-42.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-41.70</b>	
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-47.04	-18.82	0.00	0.00	0.66	0.33	-64.87	
<b>TOT</b>	<b>-47.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-46.05</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	CTY-HAZELWOOD
PAY	-40.08	-16.03	0.00	0.00	0.56	0.28	-55.27	
<b>TOT</b>	<b>-40.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-39.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.80	0.00	0.00	0.00	0.00	31.80	CTY-HAZELWOOD
PAY	-81.49	-31.80	0.00	0.00	1.13	0.57	-111.59	
<b>TOT</b>	<b>-81.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-79.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	47.83	0.00	0.00	0.00	0.00	47.83	AUTH TOTAL
PAY	-121.57	-47.83	0.00	-28.00	1.97	0.85	-194.58	
<b>TOT</b>	<b>-121.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.97</b>	<b>0.85</b>	<b>-146.75</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	CTY-CREVE COEUR
PAY	-79.95	-30.78	0.00	0.00	1.11	0.55	-109.07	
TOT	-79.95	0.00	0.00	0.00	1.11	0.55	-78.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	AUTH TOTAL
PAY	-79.95	-30.78	0.00	-56.00	1.67	0.55	-164.51	
TOT	-79.95	0.00	0.00	-56.00	1.67	0.55	-133.73	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	CTY-BRECKENRIDGE H
PAY	-19.88	-7.95	0.00	0.00	0.28	0.14	-27.41	
TOT	-19.88	0.00	0.00	0.00	0.28	0.14	-19.46	
<hr/>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-19.88	-7.95	0.00	0.00	0.28	0.14	-27.41	
TOT	-19.88	0.00	0.00	0.00	0.28	0.14	-19.46	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-PAGEDALE
PAY	-70.01	-28.00	0.00	0.00	0.98	0.49	-96.54	
TOT	-70.01	0.00	0.00	0.00	0.98	0.49	-68.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.31	0.00	0.00	0.00	0.00	51.31	CTY-PAGEDALE
PAY	-131.00	-51.31	0.00	0.00	1.82	0.92	-179.57	
TOT	-131.00	0.00	0.00	0.00	1.82	0.92	-128.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	79.31	0.00	0.00	0.00	0.00	79.31	AUTH TOTAL
PAY	-201.01	-79.31	0.00	-242.00	5.22	1.41	-515.69	
TOT	-201.01	0.00	0.00	-242.00	5.22	1.41	-436.38	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.77	0.00	0.00	0.00	0.00	36.77	CTY-BELLEFONTAINE
PAY	-91.92	-36.77	0.00	0.00	1.29	0.64	-126.76	
TOT	-91.92	0.00	0.00	0.00	1.29	0.64	-89.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	36.77	0.00	0.00	0.00	0.00	36.77	AUTH TOTAL
PAY	-91.92	-36.77	0.00	-168.00	2.97	0.64	-293.08	
TOT	-91.92	0.00	0.00	-168.00	2.97	0.64	-256.31	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	CTY-RIVERVIEW
PAY	-25.98	-10.39	0.00	0.00	0.36	0.18	-35.83	
TOT	-25.98	0.00	0.00	0.00	0.36	0.18	-25.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	CTY-RIVERVIEW
PAY	-41.10	-16.10	0.00	0.00	0.57	0.29	-56.34	
TOT	-41.10	0.00	0.00	0.00	0.57	0.29	-40.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	26.49	0.00	0.00	0.00	0.00	26.49	AUTH TOTAL
PAY	-67.08	-26.49	0.00	-56.00	1.49	0.47	-147.61	
TOT	-67.08	0.00	0.00	-56.00	1.49	0.47	-121.12	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	0.57	0.00	0.00	0.00	0.00	-0.26	CTY-MANCHESTER
PAY	-1.55	-0.57	0.00	0.00	0.03	0.01	-2.08	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
<hr/>								
ADJ	-0.83	0.57	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-1.55	-0.57	0.00	0.00	0.03	0.01	-2.08	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.15	0.00	0.00	0.00	0.00	37.15	CTY-DELLWOOD
PAY	-94.78	-37.15	0.00	0.00	1.32	0.66	-129.95	
TOT	-94.78	0.00	0.00	0.00	1.32	0.66	-92.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	37.15	0.00	0.00	0.00	0.00	37.15	AUTH TOTAL
PAY	-94.78	-37.15	0.00	-140.00	2.72	0.66	-268.55	
TOT	-94.78	0.00	0.00	-140.00	2.72	0.66	-231.40	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</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-COOL VALLEY
PAY	-4.45	-1.68	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	CTY-COOL VALLEY
PAY	-16.99	-6.46	0.00	0.00	0.23	0.11	-23.11	
TOT	-16.99	0.00	0.00	0.00	0.23	0.11	-16.65	
<hr/>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-21.44	-8.14	0.00	0.00	0.29	0.14	-29.15	
TOT	-21.44	0.00	0.00	0.00	0.29	0.14	-21.01	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.90	0.16	0.00	0.00	0.00	0.00	-28.74	CTY-EUREKA
PAY	-0.39	-0.16	0.00	0.00	0.00	0.00	-0.55	
TOT	-29.29	0.00	0.00	0.00	0.00	0.00	-29.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.64	0.00	0.00	0.00	0.00	103.64	CTY-EUREKA
PAY	-231.38	-103.64	0.00	0.00	3.35	1.68	-329.99	
TOT	-231.38	0.00	0.00	0.00	3.35	1.68	-226.35	
<hr/>								
ADJ	-28.90	103.80	0.00	0.00	0.00	0.00	74.90	AUTH TOTAL
PAY	-231.77	-103.80	0.00	0.00	3.35	1.68	-330.54	
TOT	-260.67	0.00	0.00	0.00	3.35	1.68	-255.64	

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<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	-1.78	-0.69	0.00	0.00	0.03	0.01	-2.43	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.74</b>	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.78	-0.69	0.00	0.00	0.03	0.01	-2.43	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	CTY-BLACK JACK
PAY	-60.90	-21.92	0.00	0.00	0.83	0.00	-81.99	
<b>TOT</b>	<b>-60.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>-60.07</b>	
<hr/>								
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	AUTH TOTAL
PAY	-60.90	-21.92	0.00	0.00	0.83	0.00	-81.99	
<b>TOT</b>	<b>-60.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>-60.07</b>	
<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	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-CHESTERFIELD
PAY	-2.51	-1.01	0.00	0.00	0.04	0.02	-3.46	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	CTY-CHESTERFIELD
PAY	-63.16	-24.88	0.00	0.00	0.88	0.44	-86.72	
TOT	-63.16	0.00	0.00	0.00	0.88	0.44	-61.84	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-65.67	-25.89	0.00	-28.00	1.20	0.46	-117.90	
TOT	-65.67	0.00	0.00	-28.00	1.20	0.46	-92.01	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.59	277.87	0.00	0.00	0.00	0.00	262.28	SHELTERED WORKSHOP
PAY	-724.57	-277.87	0.00	0.00	10.03	5.01	-987.40	
TOT	-740.16	0.00	0.00	0.00	10.03	5.01	-725.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,372.93	0.00	0.00	0.00	0.00	1,372.93	SHELTERED WORKSHOP
PAY	-3,492.61	-1,372.93	0.00	0.00	48.66	24.32	-4,792.56	
TOT	-3,492.61	0.00	0.00	0.00	48.66	24.32	-3,419.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	SHELTERED WORKSHOP
PAY	-112.74	-44.00	0.00	0.00	1.57	0.78	-154.39	
TOT	-112.74	0.00	0.00	0.00	1.57	0.78	-110.39	
<hr/>								
ADJ	-15.59	1,694.80	0.00	0.00	0.00	0.00	1,679.21	AUTH TOTAL
PAY	-4,329.92	-1,694.80	0.00	0.00	60.26	30.11	-5,934.35	
TOT	-4,345.51	0.00	0.00	0.00	60.26	30.11	-4,255.14	





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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	-56.62	0.00	0.00	-56.62	ATTORNEY FEES
TOT	0.00	0.00	0.00	-56.62	0.00	0.00	-56.62	
PAY	0.00	0.00	0.00	-56.62	0.00	0.00	-56.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.62	0.00	0.00	-56.62	
<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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<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	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,710.00	0.00	0.00	-3,710.00	
TOT	0.00	0.00	0.00	-3,750.00	0.00	0.00	-3,750.00	
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,710.00	0.00	0.00	-3,710.00	
TOT	0.00	0.00	0.00	-3,750.00	0.00	0.00	-3,750.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,838.22	0.00	0.00	-2,838.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,838.22	0.00	0.00	-2,838.22	
PAY	0.00	0.00	0.00	-2,838.22	0.00	0.00	-2,838.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,838.22	0.00	0.00	-2,838.22	

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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	-5,812.21	0.00	0.00	-5,812.21	COMMISSION
TOT	0.00	0.00	0.00	-5,812.21	0.00	0.00	-5,812.21	
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PAY	0.00	0.00	0.00	-5,812.21	0.00	0.00	-5,812.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,812.21	0.00	0.00	-5,812.21	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	329.86	346.36	0.00	0.00	0.00	0.00	676.22	ST. OF MISSOURI
PAY	-1,745.19	-346.36	0.00	0.00	20.91	0.00	-2,070.64	
<b>TOT</b>	<b>-1,415.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.91</b>	<b>0.00</b>	<b>-1,394.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.42	711.84	0.00	0.00	0.00	0.00	594.42	ST. OF MISSOURI
PAY	-3,341.38	-711.84	0.00	0.00	40.53	0.00	-4,012.69	
<b>TOT</b>	<b>-3,458.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.53</b>	<b>0.00</b>	<b>-3,418.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.87	35.03	0.00	0.00	0.00	0.00	-9.84	ST. OF MISSOURI
PAY	-138.85	-35.03	0.00	0.00	1.74	0.00	-172.14	
<b>TOT</b>	<b>-183.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>-181.98</b>	
<hr/>								
ADJ	167.57	1,093.23	0.00	0.00	0.00	0.00	1,260.80	<b>AUTH TOTAL</b>
PAY	-5,225.42	-1,093.23	0.00	0.00	63.18	0.00	-6,255.47	
<b>TOT</b>	<b>-5,057.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.18</b>	<b>0.00</b>	<b>-4,994.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,088.60	2,193.76	0.00	0.00	0.00	0.00	4,282.36	COUNTY GENERAL
PAY	-11,052.55	-2,193.76	0.00	0.00	132.47	66.23	-13,047.61	
<b>TOT</b>	<b>-8,963.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.47</b>	<b>66.23</b>	<b>-8,765.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-743.67	4,508.03	0.00	0.00	0.00	0.00	3,764.36	COUNTY GENERAL
PAY	-21,161.89	-4,508.03	0.00	0.00	256.70	128.35	-25,284.87	
<b>TOT</b>	<b>-21,905.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.70</b>	<b>128.35</b>	<b>-21,520.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-523.43	408.63	0.00	0.00	0.00	0.00	-114.80	COUNTY GENERAL
PAY	-1,619.69	-408.63	0.00	0.00	20.29	10.14	-1,997.89	
<b>TOT</b>	<b>-2,143.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.29</b>	<b>10.14</b>	<b>-2,112.69</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	285.00	0.00	0.00	285.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,072.04	0.00	0.00	-1,072.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-787.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-787.04</b>	
<hr/>								
ADJ	821.50	7,110.42	0.00	285.00	0.00	0.00	8,216.92	<b>AUTH TOTAL</b>
PAY	-33,834.13	-7,110.42	0.00	-1,072.04	409.46	204.72	-41,402.41	
<b>TOT</b>	<b>-33,012.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-787.04</b>	<b>409.46</b>	<b>204.72</b>	<b>-33,185.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,813.91	1,905.12	0.00	0.00	0.00	0.00	3,719.03	COUNTY HEALTH FUND
PAY	-9,598.19	-1,905.12	0.00	0.00	115.03	57.52	-11,330.76	
<b>TOT</b>	<b>-7,784.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.03</b>	<b>57.52</b>	<b>-7,611.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-645.80	3,914.95	0.00	0.00	0.00	0.00	3,269.15	COUNTY HEALTH FUND
PAY	-18,377.48	-3,914.95	0.00	0.00	222.92	111.46	-21,958.05	
<b>TOT</b>	<b>-19,023.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.92</b>	<b>111.46</b>	<b>-18,688.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-448.70	350.29	0.00	0.00	0.00	0.00	-98.41	COUNTY HEALTH FUND
PAY	-1,388.41	-350.29	0.00	0.00	17.38	8.69	-1,712.63	
<b>TOT</b>	<b>-1,837.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.38</b>	<b>8.69</b>	<b>-1,811.04</b>	
<hr/>								
ADJ	719.41	6,170.36	0.00	0.00	0.00	0.00	6,889.77	<b>AUTH TOTAL</b>
PAY	-29,364.08	-6,170.36	0.00	0.00	355.33	177.67	-35,001.44	
<b>TOT</b>	<b>-28,644.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.33</b>	<b>177.67</b>	<b>-28,111.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	384.78	404.08	0.00	0.00	0.00	0.00	788.86	CO. PARK MAINT.
PAY	-2,036.04	-404.08	0.00	0.00	24.40	12.20	-2,403.52	
<b>TOT</b>	<b>-1,651.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.40</b>	<b>12.20</b>	<b>-1,614.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.00	830.47	0.00	0.00	0.00	0.00	693.47	CO. PARK MAINT.
PAY	-3,898.29	-830.47	0.00	0.00	47.28	23.64	-4,657.84	
<b>TOT</b>	<b>-4,035.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.28</b>	<b>23.64</b>	<b>-3,964.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.78	58.38	0.00	0.00	0.00	0.00	-16.40	CO. PARK MAINT.
PAY	-231.40	-58.38	0.00	0.00	2.89	1.45	-285.44	
<b>TOT</b>	<b>-306.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>-301.84</b>	
<hr/>								
ADJ	173.00	1,292.93	0.00	0.00	0.00	0.00	1,465.93	<b>AUTH TOTAL</b>
PAY	-6,165.73	-1,292.93	0.00	0.00	74.57	37.29	-7,346.80	
<b>TOT</b>	<b>-5,992.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.57</b>	<b>37.29</b>	<b>-5,880.87</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	934.43	981.47	0.00	0.00	0.00	0.00	1,915.90	COUNTY BOND RETIRE
PAY	-4,944.56	-981.47	0.00	0.00	59.26	29.63	-5,837.14	
<b>TOT</b>	<b>-4,010.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.26</b>	<b>29.63</b>	<b>-3,921.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-332.69	2,016.86	0.00	0.00	0.00	0.00	1,684.17	COUNTY BOND RETIRE
PAY	-9,467.21	-2,016.86	0.00	0.00	114.84	57.42	-11,311.81	
<b>TOT</b>	<b>-9,799.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.84</b>	<b>57.42</b>	<b>-9,627.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-386.56	301.78	0.00	0.00	0.00	0.00	-84.78	COUNTY BOND RETIRE
PAY	-1,196.14	-301.78	0.00	0.00	14.98	7.49	-1,475.45	
<b>TOT</b>	<b>-1,582.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.98</b>	<b>7.49</b>	<b>-1,560.23</b>	
<hr/>								
ADJ	215.18	3,300.11	0.00	0.00	0.00	0.00	3,515.29	<b>AUTH TOTAL</b>
PAY	-15,607.91	-3,300.11	0.00	0.00	189.08	94.54	-18,624.40	
<b>TOT</b>	<b>-15,392.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.08</b>	<b>94.54</b>	<b>-15,109.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,154.29	1,212.35	0.00	0.00	0.00	0.00	2,366.64	ROAD & BRIDGE
PAY	-6,107.96	-1,212.35	0.00	0.00	73.20	36.60	-7,210.51	
<b>TOT</b>	<b>-4,953.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.20</b>	<b>36.60</b>	<b>-4,843.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-410.98	2,491.39	0.00	0.00	0.00	0.00	2,080.41	ROAD & BRIDGE
PAY	-11,694.79	-2,491.39	0.00	0.00	141.86	70.93	-13,973.39	
<b>TOT</b>	<b>-12,105.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.86</b>	<b>70.93</b>	<b>-11,892.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-269.20	210.16	0.00	0.00	0.00	0.00	-59.04	ROAD & BRIDGE
PAY	-832.99	-210.16	0.00	0.00	10.43	5.21	-1,027.51	
<b>TOT</b>	<b>-1,102.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>5.21</b>	<b>-1,086.55</b>	
<hr/>								
ADJ	474.11	3,913.90	0.00	0.00	0.00	0.00	4,388.01	<b>AUTH TOTAL</b>
PAY	-18,635.74	-3,913.90	0.00	0.00	225.49	112.74	-22,211.41	
<b>TOT</b>	<b>-18,161.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.49</b>	<b>112.74</b>	<b>-17,823.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,550.46	2,678.65	0.00	0.00	0.00	0.00	5,229.11	ST L COMM COLL
PAY	-13,495.65	-2,678.65	0.00	0.00	161.75	80.87	-15,931.68	
<b>TOT</b>	<b>-10,945.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.75</b>	<b>80.87</b>	<b>-10,702.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-908.04	5,504.77	0.00	0.00	0.00	0.00	4,596.73	ST L COMM COLL
PAY	-25,839.82	-5,504.77	0.00	0.00	313.45	156.72	-30,874.42	
<b>TOT</b>	<b>-26,747.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.45</b>	<b>156.72</b>	<b>-26,277.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-329.04	256.88	0.00	0.00	0.00	0.00	-72.16	ST L COMM COLL
PAY	-1,018.15	-256.88	0.00	0.00	12.75	6.37	-1,255.91	
<b>TOT</b>	<b>-1,347.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.75</b>	<b>6.37</b>	<b>-1,328.07</b>	
<hr/>								
ADJ	1,313.38	8,440.30	0.00	0.00	0.00	0.00	9,753.68	<b>AUTH TOTAL</b>
PAY	-40,353.62	-8,440.30	0.00	0.00	487.95	243.96	-48,062.01	
<b>TOT</b>	<b>-39,040.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.95</b>	<b>243.96</b>	<b>-38,308.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,333.51	9,802.74	0.00	0.00	0.00	0.00	19,136.25	SPEC SCH DIST
PAY	-49,387.41	-9,802.74	0.00	0.00	591.90	295.95	-58,302.30	
<b>TOT</b>	<b>-40,053.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591.90</b>	<b>295.95</b>	<b>-39,166.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,322.98	20,144.31	0.00	0.00	0.00	0.00	16,821.33	SPEC SCH DIST
PAY	-94,560.46	-20,144.31	0.00	0.00	1,147.04	573.52	-112,984.21	
<b>TOT</b>	<b>-97,883.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,147.04</b>	<b>573.52</b>	<b>-96,162.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-800.18	624.69	0.00	0.00	0.00	0.00	-175.49	SPEC SCH DIST
PAY	-2,476.01	-624.69	0.00	0.00	31.01	15.50	-3,054.19	
<b>TOT</b>	<b>-3,276.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.01</b>	<b>15.50</b>	<b>-3,229.68</b>	
<hr/>								
ADJ	5,210.35	30,571.74	0.00	0.00	0.00	0.00	35,782.09	<b>AUTH TOTAL</b>
PAY	-146,423.88	-30,571.74	0.00	0.00	1,769.95	884.97	-174,340.70	
<b>TOT</b>	<b>-141,213.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,769.95</b>	<b>884.97</b>	<b>-138,558.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,440.57	2,563.37	0.00	0.00	0.00	0.00	5,003.94	METRO ZOO
PAY	-12,914.02	-2,563.37	0.00	0.00	154.77	77.39	-15,245.23	
<b>TOT</b>	<b>-10,473.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.77</b>	<b>77.39</b>	<b>-10,241.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-868.91	5,267.47	0.00	0.00	0.00	0.00	4,398.56	METRO ZOO
PAY	-24,726.05	-5,267.47	0.00	0.00	299.93	149.97	-29,543.62	
<b>TOT</b>	<b>-25,594.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.93</b>	<b>149.97</b>	<b>-25,145.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-354.71	276.91	0.00	0.00	0.00	0.00	-77.80	METRO ZOO
PAY	-1,097.57	-276.91	0.00	0.00	13.75	6.87	-1,353.86	
<b>TOT</b>	<b>-1,452.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.75</b>	<b>6.87</b>	<b>-1,431.66</b>	
<hr/>								
ADJ	1,216.95	8,107.75	0.00	0.00	0.00	0.00	9,324.70	<b>AUTH TOTAL</b>
PAY	-38,737.64	-8,107.75	0.00	0.00	468.45	234.23	-46,142.71	
<b>TOT</b>	<b>-37,520.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.45</b>	<b>234.23</b>	<b>-36,818.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,259.59	1,421.85	0.00	0.00	0.00	0.00	2,681.44	COUNTY LIBRARY
PAY	-7,060.47	-1,421.85	0.00	0.00	84.82	42.41	-8,355.09	
<b>TOT</b>	<b>-5,800.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.82</b>	<b>42.41</b>	<b>-5,673.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-547.96	2,864.49	0.00	0.00	0.00	0.00	2,316.53	COUNTY LIBRARY
PAY	-13,437.74	-2,864.49	0.00	0.00	163.02	81.51	-16,057.70	
<b>TOT</b>	<b>-13,985.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.02</b>	<b>81.51</b>	<b>-13,741.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.80	212.97	0.00	0.00	0.00	0.00	-59.83	COUNTY LIBRARY
PAY	-844.12	-212.97	0.00	0.00	10.57	5.28	-1,041.24	
<b>TOT</b>	<b>-1,116.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.57</b>	<b>5.28</b>	<b>-1,101.07</b>	
<hr/>								
ADJ	438.83	4,499.31	0.00	0.00	0.00	0.00	4,938.14	<b>AUTH TOTAL</b>
PAY	-21,342.33	-4,499.31	0.00	0.00	258.41	129.20	-25,454.03	
<b>TOT</b>	<b>-20,903.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.41</b>	<b>129.20</b>	<b>-20,515.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.71	83.76	0.00	0.00	0.00	0.00	170.47	FERGUSON LIBRARY
PAY	-447.64	-83.76	0.00	0.00	5.32	2.66	-523.42	
<b>TOT</b>	<b>-360.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.66</b>	<b>-352.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.54	0.00	0.00	0.00	0.00	121.54	FERGUSON LIBRARY
PAY	-551.10	-121.54	0.00	0.00	6.73	3.37	-662.54	
<b>TOT</b>	<b>-551.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.37</b>	<b>-541.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.57	2.01	0.00	0.00	0.00	0.00	-0.56	FERGUSON LIBRARY
PAY	-7.95	-2.01	0.00	0.00	0.10	0.05	-9.81	
<b>TOT</b>	<b>-10.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.37</b>	
<hr/>								
ADJ	84.14	207.31	0.00	0.00	0.00	0.00	291.45	<b>AUTH TOTAL</b>
PAY	-1,006.69	-207.31	0.00	0.00	12.15	6.08	-1,195.77	
<b>TOT</b>	<b>-922.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.15</b>	<b>6.08</b>	<b>-904.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.25	21.68	0.00	0.00	0.00	0.00	67.93	MAPLEWOOD LIBRARY
PAY	-122.21	-21.68	0.00	0.00	1.44	0.72	-141.73	
<b>TOT</b>	<b>-75.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-73.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.76	0.00	0.00	0.00	0.00	48.76	MAPLEWOOD LIBRARY
PAY	-229.63	-48.76	0.00	0.00	2.79	1.39	-274.21	
<b>TOT</b>	<b>-229.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-225.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.28	3.34	0.00	0.00	0.00	0.00	-0.94	MAPLEWOOD LIBRARY
PAY	-13.25	-3.34	0.00	0.00	0.16	0.09	-16.34	
<b>TOT</b>	<b>-17.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-17.28</b>	
<hr/>								
ADJ	41.97	73.78	0.00	0.00	0.00	0.00	115.75	<b>AUTH TOTAL</b>
PAY	-365.09	-73.78	0.00	0.00	4.39	2.20	-432.28	
<b>TOT</b>	<b>-323.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.20</b>	<b>-316.53</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.21	33.32	0.00	0.00	0.00	0.00	99.53	KIRKWOOD LIBRARY
PAY	-224.58	-33.32	0.00	0.00	2.58	1.29	-254.03	
TOT	-158.37	0.00	0.00	0.00	2.58	1.29	-154.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.53	0.00	0.00	0.00	0.00	127.53	KIRKWOOD LIBRARY
PAY	-598.11	-127.53	0.00	0.00	7.26	3.63	-714.75	
TOT	-598.11	0.00	0.00	0.00	7.26	3.63	-587.22	
<hr/>								
ADJ	66.21	160.85	0.00	0.00	0.00	0.00	227.06	AUTH TOTAL
PAY	-822.69	-160.85	0.00	0.00	9.84	4.92	-968.78	
TOT	-756.48	0.00	0.00	0.00	9.84	4.92	-741.72	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.24	9.35	0.00	0.00	0.00	0.00	24.59	VALLEY PARK LIBRAR
PAY	-53.07	-9.35	0.00	0.00	0.62	0.32	-61.48	
TOT	-37.83	0.00	0.00	0.00	0.62	0.32	-36.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	VALLEY PARK LIBRAR
PAY	-79.91	-15.65	0.00	0.00	0.96	0.48	-94.12	
TOT	-79.91	0.00	0.00	0.00	0.96	0.48	-78.47	
<hr/>								
ADJ	15.24	25.00	0.00	0.00	0.00	0.00	40.24	AUTH TOTAL
PAY	-132.98	-25.00	0.00	0.00	1.58	0.80	-155.60	
TOT	-117.74	0.00	0.00	0.00	1.58	0.80	-115.36	

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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	20.31	0.00	0.00	0.00	0.00	20.31	ROCK HILL LIBRARY
PAY	-97.12	-20.31	0.00	0.00	1.17	0.59	-115.67	
TOT	-97.12	0.00	0.00	0.00	1.17	0.59	-95.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.09	0.00	0.00	0.00	0.00	25.09	ROCK HILL LIBRARY
PAY	-114.06	-25.09	0.00	0.00	1.39	0.70	-137.06	
TOT	-114.06	0.00	0.00	0.00	1.39	0.70	-111.97	
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ADJ	0.00	45.40	0.00	0.00	0.00	0.00	45.40	AUTH TOTAL
PAY	-211.18	-45.40	0.00	0.00	2.56	1.29	-252.73	
TOT	-211.18	0.00	0.00	0.00	2.56	1.29	-207.33	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.44	21.47	0.00	0.00	0.00	0.00	81.91	WEBSTER LIBRARY
PAY	-141.49	-21.47	0.00	0.00	1.62	0.82	-160.52	
TOT	-81.05	0.00	0.00	0.00	1.62	0.82	-78.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	WEBSTER LIBRARY
PAY	-90.41	-18.94	0.00	0.00	1.09	0.54	-107.72	
TOT	-90.41	0.00	0.00	0.00	1.09	0.54	-88.78	
<hr/>								
ADJ	60.44	40.41	0.00	0.00	0.00	0.00	100.85	AUTH TOTAL
PAY	-231.90	-40.41	0.00	0.00	2.71	1.36	-268.24	
TOT	-171.46	0.00	0.00	0.00	2.71	1.36	-167.39	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	273.49	783.08	0.00	0.00	0.00	0.00	1,056.57	SCH-AFFTON
PAY	-4,079.11	-783.08	0.00	0.00	48.62	24.32	-4,789.25	
<b>TOT</b>	<b>-3,805.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.62</b>	<b>24.32</b>	<b>-3,732.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	953.05	0.00	0.00	0.00	0.00	953.05	SCH-AFFTON
PAY	-4,512.83	-953.05	0.00	0.00	54.66	27.33	-5,383.89	
<b>TOT</b>	<b>-4,512.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.66</b>	<b>27.33</b>	<b>-4,430.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.63	48.12	0.00	0.00	0.00	0.00	-13.51	SCH-AFFTON
PAY	-190.71	-48.12	0.00	0.00	2.39	1.19	-235.25	
<b>TOT</b>	<b>-252.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-248.76</b>	
<hr/>								
ADJ	211.86	1,784.25	0.00	0.00	0.00	0.00	1,996.11	<b>AUTH TOTAL</b>
PAY	-8,782.65	-1,784.25	0.00	0.00	105.67	52.84	-10,408.39	
<b>TOT</b>	<b>-8,570.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.67</b>	<b>52.84</b>	<b>-8,412.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	651.31	527.70	0.00	0.00	0.00	0.00	1,179.01	SCH-BAYLESS
PAY	-2,770.40	-527.70	0.00	0.00	32.98	16.49	-3,248.63	
<b>TOT</b>	<b>-2,119.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.98</b>	<b>16.49</b>	<b>-2,069.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	688.48	0.00	0.00	0.00	0.00	688.48	SCH-BAYLESS
PAY	-3,171.84	-688.48	0.00	0.00	38.60	19.30	-3,802.42	
<b>TOT</b>	<b>-3,171.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.60</b>	<b>19.30</b>	<b>-3,113.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.81	5.32	0.00	0.00	0.00	0.00	-1.49	SCH-BAYLESS
PAY	-21.09	-5.32	0.00	0.00	0.26	0.14	-26.01	
<b>TOT</b>	<b>-27.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-27.50</b>	
<hr/>								
ADJ	644.50	1,221.50	0.00	0.00	0.00	0.00	1,866.00	<b>AUTH TOTAL</b>
PAY	-5,963.33	-1,221.50	0.00	0.00	71.84	35.93	-7,077.06	
<b>TOT</b>	<b>-5,318.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.84</b>	<b>35.93</b>	<b>-5,211.06</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	447.97	237.60	0.00	0.00	0.00	0.00	685.57	SCH-BRENTWOOD
PAY	-1,117.07	-237.60	0.00	0.00	13.55	6.78	-1,334.34	
<b>TOT</b>	<b>-669.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.55</b>	<b>6.78</b>	<b>-648.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	629.81	0.00	0.00	0.00	0.00	629.81	SCH-BRENTWOOD
PAY	-3,029.52	-629.81	0.00	0.00	36.60	18.30	-3,604.43	
<b>TOT</b>	<b>-3,029.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.60</b>	<b>18.30</b>	<b>-2,974.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.05	101.52	0.00	0.00	0.00	0.00	-28.53	SCH-BRENTWOOD
PAY	-402.40	-101.52	0.00	0.00	5.04	2.52	-496.36	
<b>TOT</b>	<b>-532.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-524.89</b>	
<hr/>								
ADJ	317.92	968.93	0.00	0.00	0.00	0.00	1,286.85	<b>AUTH TOTAL</b>
PAY	-4,548.99	-968.93	0.00	0.00	55.19	27.60	-5,435.13	
<b>TOT</b>	<b>-4,231.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.19</b>	<b>27.60</b>	<b>-4,148.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.83	275.18	0.00	0.00	0.00	0.00	289.01	SCH-CLAYTON
PAY	-1,216.41	-275.18	0.00	0.00	14.91	7.46	-1,469.22	
<b>TOT</b>	<b>-1,202.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.91</b>	<b>7.46</b>	<b>-1,180.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,200.82	0.00	0.00	0.00	0.00	2,200.82	SCH-CLAYTON
PAY	-11,012.19	-2,200.82	0.00	0.00	132.13	66.06	-13,014.82	
<b>TOT</b>	<b>-11,012.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.13</b>	<b>66.06</b>	<b>-10,814.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.50	109.69	0.00	0.00	0.00	0.00	-30.81	SCH-CLAYTON
PAY	-434.76	-109.69	0.00	0.00	5.45	2.72	-536.28	
<b>TOT</b>	<b>-575.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>2.72</b>	<b>-567.09</b>	
<hr/>								
ADJ	-126.67	2,585.69	0.00	0.00	0.00	0.00	2,459.02	<b>AUTH TOTAL</b>
PAY	-12,663.36	-2,585.69	0.00	0.00	152.49	76.24	-15,020.32	
<b>TOT</b>	<b>-12,790.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.49</b>	<b>76.24</b>	<b>-12,561.30</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,941.37	3,193.79	0.00	0.00	0.00	0.00	10,135.16	SCH-PARKWAY
PAY	-17,502.00	-3,193.79	0.00	0.00	206.96	103.48	-20,385.35	
<b>TOT</b>	<b>-10,560.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.96</b>	<b>103.48</b>	<b>-10,250.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-903.38	7,034.46	0.00	0.00	0.00	0.00	6,131.08	SCH-PARKWAY
PAY	-32,820.23	-7,034.46	0.00	0.00	398.54	199.27	-39,256.88	
<b>TOT</b>	<b>-33,723.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.54</b>	<b>199.27</b>	<b>-33,125.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-609.82	476.08	0.00	0.00	0.00	0.00	-133.74	SCH-PARKWAY
PAY	-1,886.99	-476.08	0.00	0.00	23.63	11.81	-2,327.63	
<b>TOT</b>	<b>-2,496.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.63</b>	<b>11.81</b>	<b>-2,461.37</b>	
<hr/>								
ADJ	5,428.17	10,704.33	0.00	0.00	0.00	0.00	16,132.50	<b>AUTH TOTAL</b>
PAY	-52,209.22	-10,704.33	0.00	0.00	629.13	314.56	-61,969.86	
<b>TOT</b>	<b>-46,781.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.13</b>	<b>314.56</b>	<b>-45,837.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,799.55	7,194.75	0.00	0.00	0.00	0.00	11,994.30	SCH-ROCKWOOD
PAY	-35,443.36	-7,194.75	0.00	0.00	426.38	213.19	-41,998.54	
<b>TOT</b>	<b>-30,643.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.38</b>	<b>213.19</b>	<b>-30,004.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,074.08	6,459.27	0.00	0.00	0.00	0.00	-5,614.81	SCH-ROCKWOOD
PAY	-29,192.83	-6,459.27	0.00	0.00	356.52	178.26	-35,117.32	
<b>TOT</b>	<b>-41,266.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.52</b>	<b>178.26</b>	<b>-40,732.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,146.78	895.28	0.00	0.00	0.00	0.00	-251.50	SCH-ROCKWOOD
PAY	-3,548.51	-895.28	0.00	0.00	44.44	22.22	-4,377.13	
<b>TOT</b>	<b>-4,695.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.44</b>	<b>22.22</b>	<b>-4,628.63</b>	
<hr/>								
ADJ	-8,421.31	14,549.30	0.00	0.00	0.00	0.00	6,127.99	<b>AUTH TOTAL</b>
PAY	-68,184.70	-14,549.30	0.00	0.00	827.34	413.67	-81,492.99	
<b>TOT</b>	<b>-76,606.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827.34</b>	<b>413.67</b>	<b>-75,365.00</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,867.85	6,367.96	0.00	0.00	0.00	0.00	10,235.81	SCH-FERG-FLOR
PAY	-30,813.60	-6,367.96	0.00	0.00	371.82	185.91	-36,623.83	
<b>TOT</b>	<b>-26,945.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.82</b>	<b>185.91</b>	<b>-26,388.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,334.21	0.00	0.00	0.00	0.00	14,334.21	SCH-FERG-FLOR
PAY	-66,443.10	-14,334.21	0.00	0.00	807.77	403.89	-79,565.65	
<b>TOT</b>	<b>-66,443.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807.77</b>	<b>403.89</b>	<b>-65,231.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,337.07	1,043.83	0.00	0.00	0.00	0.00	-293.24	SCH-FERG-FLOR
PAY	-4,137.31	-1,043.83	0.00	0.00	51.81	25.91	-5,103.42	
<b>TOT</b>	<b>-5,474.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.81</b>	<b>25.91</b>	<b>-5,396.66</b>	
<hr/>								
ADJ	2,530.78	21,746.00	0.00	0.00	0.00	0.00	24,276.78	<b>AUTH TOTAL</b>
PAY	-101,394.01	-21,746.00	0.00	0.00	1,231.40	615.71	-121,292.90	
<b>TOT</b>	<b>-98,863.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231.40</b>	<b>615.71</b>	<b>-97,016.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	966.78	0.00	0.00	0.00	0.00	966.78	SCH-MERAMEC VALLEY
PAY	-4,833.92	-966.78	0.00	0.00	58.01	29.00	-5,713.69	
<b>TOT</b>	<b>-4,833.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.01</b>	<b>29.00</b>	<b>-4,746.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.26	0.00	0.00	0.00	0.00	-0.07	SCH-MERAMEC VALLEY
PAY	-1.01	-0.26	0.00	0.00	0.01	0.01	-1.25	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.32</b>	
<hr/>								
ADJ	-0.33	967.04	0.00	0.00	0.00	0.00	966.71	<b>AUTH TOTAL</b>
PAY	-4,834.93	-967.04	0.00	0.00	58.02	29.01	-5,714.94	
<b>TOT</b>	<b>-4,835.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.02</b>	<b>29.01</b>	<b>-4,748.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	468.01	523.62	0.00	0.00	0.00	0.00	991.63	SCH-HANCOCK
PAY	-2,512.00	-523.62	0.00	0.00	30.36	15.18	-2,990.08	
<b>TOT</b>	<b>-2,043.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.36</b>	<b>15.18</b>	<b>-1,998.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	893.60	0.00	0.00	0.00	0.00	893.60	SCH-HANCOCK
PAY	-4,313.80	-893.60	0.00	0.00	52.08	26.04	-5,129.28	
<b>TOT</b>	<b>-4,313.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.08</b>	<b>26.04</b>	<b>-4,235.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.55	8.23	0.00	0.00	0.00	0.00	-2.32	SCH-HANCOCK
PAY	-32.63	-8.23	0.00	0.00	0.41	0.20	-40.25	
<b>TOT</b>	<b>-43.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-42.57</b>	
<hr/>								
ADJ	457.46	1,425.45	0.00	0.00	0.00	0.00	1,882.91	<b>AUTH TOTAL</b>
PAY	-6,858.43	-1,425.45	0.00	0.00	82.85	41.42	-8,159.61	
<b>TOT</b>	<b>-6,400.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.85</b>	<b>41.42</b>	<b>-6,276.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,013.92	2,849.98	0.00	0.00	0.00	0.00	4,863.90	SCH-JENNINGS
PAY	-14,031.69	-2,849.98	0.00	0.00	168.82	84.41	-16,628.44	
<b>TOT</b>	<b>-12,017.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.82</b>	<b>84.41</b>	<b>-11,764.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	3,611.56	0.00	0.00	0.00	0.00	3,611.55	SCH-JENNINGS
PAY	-16,488.11	-3,611.56	0.00	0.00	201.00	100.50	-19,798.17	
<b>TOT</b>	<b>-16,488.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.00</b>	<b>100.50</b>	<b>-16,186.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.78	26.37	0.00	0.00	0.00	0.00	-7.41	SCH-JENNINGS
PAY	-104.53	-26.37	0.00	0.00	1.31	0.65	-128.94	
<b>TOT</b>	<b>-138.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-136.35</b>	
<hr/>								
ADJ	1,980.13	6,487.91	0.00	0.00	0.00	0.00	8,468.04	<b>AUTH TOTAL</b>
PAY	-30,624.33	-6,487.91	0.00	0.00	371.13	185.56	-36,555.55	
<b>TOT</b>	<b>-28,644.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.13</b>	<b>185.56</b>	<b>-28,087.51</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,322.01	712.36	0.00	0.00	0.00	0.00	2,034.37	SCH-KIRKWOOD
PAY	-4,716.13	-712.36	0.00	0.00	54.28	27.14	-5,347.07	
<b>TOT</b>	<b>-3,394.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.28</b>	<b>27.14</b>	<b>-3,312.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,263.94	0.00	0.00	0.00	0.00	3,263.94	SCH-KIRKWOOD
PAY	-15,245.87	-3,263.94	0.00	0.00	185.10	92.55	-18,232.16	
<b>TOT</b>	<b>-15,245.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.10</b>	<b>92.55</b>	<b>-14,968.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-193.11	150.76	0.00	0.00	0.00	0.00	-42.35	SCH-KIRKWOOD
PAY	-597.55	-150.76	0.00	0.00	7.49	3.74	-737.08	
<b>TOT</b>	<b>-790.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.74</b>	<b>-779.43</b>	
<hr/>								
ADJ	1,128.90	4,127.06	0.00	0.00	0.00	0.00	5,255.96	<b>AUTH TOTAL</b>
PAY	-20,559.55	-4,127.06	0.00	0.00	246.87	123.43	-24,316.31	
<b>TOT</b>	<b>-19,430.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.87</b>	<b>123.43</b>	<b>-19,060.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	396.17	471.55	0.00	0.00	0.00	0.00	867.72	SCH-LADUE
PAY	-2,494.74	-471.55	0.00	0.00	29.67	14.83	-2,921.79	
<b>TOT</b>	<b>-2,098.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.67</b>	<b>14.83</b>	<b>-2,054.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,779.79	0.00	0.00	0.00	0.00	2,779.79	SCH-LADUE
PAY	-15,054.08	-2,779.79	0.00	0.00	178.34	89.17	-17,566.36	
<b>TOT</b>	<b>-15,054.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.34</b>	<b>89.17</b>	<b>-14,786.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-189.07	147.60	0.00	0.00	0.00	0.00	-41.47	SCH-LADUE
PAY	-585.03	-147.60	0.00	0.00	7.33	3.67	-721.63	
<b>TOT</b>	<b>-774.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.33</b>	<b>3.67</b>	<b>-763.10</b>	
<hr/>								
ADJ	207.10	3,398.94	0.00	0.00	0.00	0.00	3,606.04	<b>AUTH TOTAL</b>
PAY	-18,133.85	-3,398.94	0.00	0.00	215.34	107.67	-21,209.78	
<b>TOT</b>	<b>-17,926.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.34</b>	<b>107.67</b>	<b>-17,603.74</b>	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,019.81	555.41	0.00	0.00	0.00	0.00	1,575.22	SCH-MAPLEWOOD
PAY	-3,021.47	-555.41	0.00	0.00	35.76	17.89	-3,523.23	
<b>TOT</b>	<b>-2,001.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.76</b>	<b>17.89</b>	<b>-1,948.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,232.66	0.00	0.00	0.00	0.00	1,232.66	SCH-MAPLEWOOD
PAY	-5,941.63	-1,232.66	0.00	0.00	71.75	35.87	-7,066.67	
<b>TOT</b>	<b>-5,941.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.75</b>	<b>35.87</b>	<b>-5,834.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.15	77.40	0.00	0.00	0.00	0.00	-21.75	SCH-MAPLEWOOD
PAY	-306.79	-77.40	0.00	0.00	3.84	1.92	-378.43	
<b>TOT</b>	<b>-405.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-400.18</b>	
<hr/>								
ADJ	920.66	1,865.47	0.00	0.00	0.00	0.00	2,786.13	<b>AUTH TOTAL</b>
PAY	-9,269.89	-1,865.47	0.00	0.00	111.35	55.68	-10,968.33	
<b>TOT</b>	<b>-8,349.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.35</b>	<b>55.68</b>	<b>-8,182.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,039.13	1,597.50	0.00	0.00	0.00	0.00	3,636.63	SCH-MEHLVILLE
PAY	-8,529.49	-1,597.50	0.00	0.00	101.27	50.64	-9,975.08	
<b>TOT</b>	<b>-6,490.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.27</b>	<b>50.64</b>	<b>-6,338.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,196.88	0.00	0.00	0.00	0.00	2,196.88	SCH-MEHLVILLE
PAY	-9,681.91	-2,196.88	0.00	0.00	118.79	59.39	-11,700.61	
<b>TOT</b>	<b>-9,681.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.79</b>	<b>59.39</b>	<b>-9,503.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.15	132.84	0.00	0.00	0.00	0.00	-37.31	SCH-MEHLVILLE
PAY	-526.51	-132.84	0.00	0.00	6.60	3.29	-649.46	
<b>TOT</b>	<b>-696.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.29</b>	<b>-686.77</b>	
<hr/>								
ADJ	1,868.98	3,927.22	0.00	0.00	0.00	0.00	5,796.20	<b>AUTH TOTAL</b>
PAY	-18,737.91	-3,927.22	0.00	0.00	226.66	113.32	-22,325.15	
<b>TOT</b>	<b>-16,868.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.66</b>	<b>113.32</b>	<b>-16,528.95</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,820.66	3,541.36	0.00	0.00	0.00	0.00	5,362.02	SCH-NORMANDY
PAY	-17,105.12	-3,541.36	0.00	0.00	206.46	103.24	-20,336.78	
<b>TOT</b>	<b>-15,284.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.46</b>	<b>103.24</b>	<b>-14,974.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-809.04	9,656.36	0.00	0.00	0.00	0.00	8,847.32	SCH-NORMANDY
PAY	-43,791.55	-9,656.36	0.00	0.00	534.48	267.24	-52,646.19	
<b>TOT</b>	<b>-44,600.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.48</b>	<b>267.24</b>	<b>-43,798.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.17	49.31	0.00	0.00	0.00	0.00	-13.86	SCH-NORMANDY
PAY	-195.46	-49.31	0.00	0.00	2.44	1.23	-241.10	
<b>TOT</b>	<b>-258.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.23</b>	<b>-254.96</b>	
<hr/>								
ADJ	948.45	13,247.03	0.00	0.00	0.00	0.00	14,195.48	<b>AUTH TOTAL</b>
PAY	-61,092.13	-13,247.03	0.00	0.00	743.38	371.71	-73,224.07	
<b>TOT</b>	<b>-60,143.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.38</b>	<b>371.71</b>	<b>-59,028.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,776.22	1,326.79	0.00	0.00	0.00	0.00	3,103.01	SCH-PATTONVILLE
PAY	-7,453.77	-1,326.79	0.00	0.00	87.81	43.90	-8,648.85	
<b>TOT</b>	<b>-5,677.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.81</b>	<b>43.90</b>	<b>-5,545.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,270.04	1,343.73	0.00	0.00	0.00	0.00	73.69	SCH-PATTONVILLE
PAY	-6,086.70	-1,343.73	0.00	0.00	74.31	37.15	-7,318.97	
<b>TOT</b>	<b>-7,356.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.31</b>	<b>37.15</b>	<b>-7,245.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,079.17	842.49	0.00	0.00	0.00	0.00	-236.68	SCH-PATTONVILLE
PAY	-3,339.28	-842.49	0.00	0.00	41.81	20.91	-4,119.05	
<b>TOT</b>	<b>-4,418.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.81</b>	<b>20.91</b>	<b>-4,355.73</b>	
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ADJ	-572.99	3,513.01	0.00	0.00	0.00	0.00	2,940.02	<b>AUTH TOTAL</b>
PAY	-16,879.75	-3,513.01	0.00	0.00	203.93	101.96	-20,086.87	
<b>TOT</b>	<b>-17,452.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.93</b>	<b>101.96</b>	<b>-17,146.85</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,906.65	2,587.11	0.00	0.00	0.00	0.00	4,493.76	SCH-RITENOUR
PAY	-13,316.97	-2,587.11	0.00	0.00	159.04	79.52	-15,665.52	
<b>TOT</b>	<b>-11,410.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.04</b>	<b>79.52</b>	<b>-11,171.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,914.11	0.00	0.00	0.00	0.00	12,914.11	SCH-RITENOUR
PAY	-61,206.56	-12,914.11	0.00	0.00	741.21	370.60	-73,008.86	
<b>TOT</b>	<b>-61,206.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.21</b>	<b>370.60</b>	<b>-60,094.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-213.80	166.91	0.00	0.00	0.00	0.00	-46.89	SCH-RITENOUR
PAY	-661.56	-166.91	0.00	0.00	8.29	4.14	-816.04	
<b>TOT</b>	<b>-875.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.14</b>	<b>-862.93</b>	
<hr/>								
ADJ	1,692.85	15,668.13	0.00	0.00	0.00	0.00	17,360.98	<b>AUTH TOTAL</b>
PAY	-75,185.09	-15,668.13	0.00	0.00	908.54	454.26	-89,490.42	
<b>TOT</b>	<b>-73,492.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>908.54</b>	<b>454.26</b>	<b>-72,129.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,481.26	5,679.67	0.00	0.00	0.00	0.00	10,160.93	SCH-RIVERVIEW GRNS
PAY	-27,937.91	-5,679.67	0.00	0.00	336.18	168.09	-33,113.31	
<b>TOT</b>	<b>-23,456.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.18</b>	<b>168.09</b>	<b>-22,952.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,031.22	0.00	0.00	0.00	0.00	8,031.22	SCH-RIVERVIEW GRNS
PAY	-38,382.47	-8,031.22	0.00	0.00	464.13	232.07	-45,717.49	
<b>TOT</b>	<b>-38,382.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.13</b>	<b>232.07</b>	<b>-37,686.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.81	13.90	0.00	0.00	0.00	0.00	-3.91	SCH-RIVERVIEW GRNS
PAY	-55.10	-13.90	0.00	0.00	0.69	0.35	-67.96	
<b>TOT</b>	<b>-72.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-71.87</b>	
<hr/>								
ADJ	4,463.45	13,724.79	0.00	0.00	0.00	0.00	18,188.24	<b>AUTH TOTAL</b>
PAY	-66,375.48	-13,724.79	0.00	0.00	801.00	400.51	-78,898.76	
<b>TOT</b>	<b>-61,912.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801.00</b>	<b>400.51</b>	<b>-60,710.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,152.74	2,097.64	0.00	0.00	0.00	0.00	4,250.38	SCH-UNIVERSITY CTY
PAY	-10,942.94	-2,097.64	0.00	0.00	130.41	65.20	-12,844.97	
<b>TOT</b>	<b>-8,790.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.41</b>	<b>65.20</b>	<b>-8,594.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,959.49	0.00	0.00	0.00	0.00	6,959.49	SCH-UNIVERSITY CTY
PAY	-32,971.08	-6,959.49	0.00	0.00	399.30	199.66	-39,331.61	
<b>TOT</b>	<b>-32,971.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.30</b>	<b>199.66</b>	<b>-32,372.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.27	53.30	0.00	0.00	0.00	0.00	-14.97	SCH-UNIVERSITY CTY
PAY	-211.24	-53.30	0.00	0.00	2.64	1.33	-260.57	
<b>TOT</b>	<b>-279.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.33</b>	<b>-275.54</b>	
<hr/>								
ADJ	2,084.47	9,110.43	0.00	0.00	0.00	0.00	11,194.90	<b>AUTH TOTAL</b>
PAY	-44,125.26	-9,110.43	0.00	0.00	532.35	266.19	-52,437.15	
<b>TOT</b>	<b>-42,040.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532.35</b>	<b>266.19</b>	<b>-41,242.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	513.59	305.65	0.00	0.00	0.00	0.00	819.24	SCH-VALLEY PARK
PAY	-1,620.00	-305.65	0.00	0.00	19.26	9.63	-1,896.76	
<b>TOT</b>	<b>-1,106.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.26</b>	<b>9.63</b>	<b>-1,077.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	490.75	0.00	0.00	0.00	0.00	490.75	SCH-VALLEY PARK
PAY	-2,505.89	-490.75	0.00	0.00	29.97	14.98	-2,951.69	
<b>TOT</b>	<b>-2,505.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.97</b>	<b>14.98</b>	<b>-2,460.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.23	68.10	0.00	0.00	0.00	0.00	-19.13	SCH-VALLEY PARK
PAY	-269.93	-68.10	0.00	0.00	3.38	1.69	-332.96	
<b>TOT</b>	<b>-357.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-352.09</b>	
<hr/>								
ADJ	426.36	864.50	0.00	0.00	0.00	0.00	1,290.86	<b>AUTH TOTAL</b>
PAY	-4,395.82	-864.50	0.00	0.00	52.61	26.30	-5,181.41	
<b>TOT</b>	<b>-3,969.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.61</b>	<b>26.30</b>	<b>-3,890.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,756.38	1,026.83	0.00	0.00	0.00	0.00	2,783.21	SCH-WEBSTER GROVES
PAY	-6,168.20	-1,026.83	0.00	0.00	71.95	35.97	-7,087.11	
<b>TOT</b>	<b>-4,411.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.95</b>	<b>35.97</b>	<b>-4,303.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	848.46	0.00	0.00	0.00	0.00	848.46	SCH-WEBSTER GROVES
PAY	-3,968.77	-848.46	0.00	0.00	48.17	24.08	-4,744.98	
<b>TOT</b>	<b>-3,968.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.17</b>	<b>24.08</b>	<b>-3,896.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.46	100.29	0.00	0.00	0.00	0.00	-28.17	SCH-WEBSTER GROVES
PAY	-397.51	-100.29	0.00	0.00	4.98	2.49	-490.33	
<b>TOT</b>	<b>-525.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-518.50</b>	
<hr/>								
ADJ	1,627.92	1,975.58	0.00	0.00	0.00	0.00	3,603.50	<b>AUTH TOTAL</b>
PAY	-10,534.48	-1,975.58	0.00	0.00	125.10	62.54	-12,322.42	
<b>TOT</b>	<b>-8,906.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.10</b>	<b>62.54</b>	<b>-8,718.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.35	127.79	0.00	0.00	0.00	0.00	82.44	SCH-WELLSTON
PAY	-602.74	-127.79	0.00	0.00	7.31	3.65	-719.57	
<b>TOT</b>	<b>-648.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>3.65</b>	<b>-637.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,411.96	0.00	0.00	0.00	0.00	1,411.96	SCH-WELLSTON
PAY	-6,505.93	-1,411.96	0.00	0.00	79.18	39.59	-7,799.12	
<b>TOT</b>	<b>-6,505.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.18</b>	<b>39.59</b>	<b>-6,387.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.87	33.47	0.00	0.00	0.00	0.00	-9.40	SCH-WELLSTON
PAY	-132.65	-33.47	0.00	0.00	1.66	0.83	-163.63	
<b>TOT</b>	<b>-175.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-173.03</b>	
<hr/>								
ADJ	-88.22	1,573.22	0.00	0.00	0.00	0.00	1,485.00	<b>AUTH TOTAL</b>
PAY	-7,241.32	-1,573.22	0.00	0.00	88.15	44.07	-8,682.32	
<b>TOT</b>	<b>-7,329.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.15</b>	<b>44.07</b>	<b>-7,197.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	910.95	551.71	0.00	0.00	0.00	0.00	1,462.66	SCH-LINDBERGH
PAY	-2,687.62	-551.71	0.00	0.00	32.40	16.20	-3,190.73	
<b>TOT</b>	<b>-1,776.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.40</b>	<b>16.20</b>	<b>-1,728.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,056.69	0.00	0.00	0.00	0.00	1,056.69	SCH-LINDBERGH
PAY	-5,198.57	-1,056.69	0.00	0.00	62.56	31.27	-6,161.43	
<b>TOT</b>	<b>-5,198.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.56</b>	<b>31.27</b>	<b>-5,104.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-257.01	200.64	0.00	0.00	0.00	0.00	-56.37	SCH-LINDBERGH
PAY	-795.27	-200.64	0.00	0.00	9.96	4.98	-980.97	
<b>TOT</b>	<b>-1,052.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.96</b>	<b>4.98</b>	<b>-1,037.34</b>	
<hr/>								
ADJ	653.94	1,809.04	0.00	0.00	0.00	0.00	2,462.98	<b>AUTH TOTAL</b>
PAY	-8,681.46	-1,809.04	0.00	0.00	104.92	52.45	-10,333.13	
<b>TOT</b>	<b>-8,027.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.92</b>	<b>52.45</b>	<b>-7,870.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,023.67	10,874.63	0.00	0.00	0.00	0.00	19,898.30	SCH-HAZELWOOD
PAY	-51,844.40	-10,874.63	0.00	0.00	627.19	313.59	-61,778.25	
<b>TOT</b>	<b>-42,820.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.19</b>	<b>313.59</b>	<b>-41,879.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,205.49	17,763.08	0.00	0.00	0.00	0.00	15,557.59	SCH-HAZELWOOD
PAY	-81,884.90	-17,763.08	0.00	0.00	996.48	498.24	-98,153.26	
<b>TOT</b>	<b>-84,090.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996.48</b>	<b>498.24</b>	<b>-82,595.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-897.85	700.94	0.00	0.00	0.00	0.00	-196.91	SCH-HAZELWOOD
PAY	-2,778.22	-700.94	0.00	0.00	34.79	17.39	-3,426.98	
<b>TOT</b>	<b>-3,676.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.79</b>	<b>17.39</b>	<b>-3,623.89</b>	
<hr/>								
ADJ	5,920.33	29,338.65	0.00	0.00	0.00	0.00	35,258.98	<b>AUTH TOTAL</b>
PAY	-136,507.52	-29,338.65	0.00	0.00	1,658.46	829.22	-163,358.49	
<b>TOT</b>	<b>-130,587.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658.46</b>	<b>829.22</b>	<b>-128,099.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	461.66	552.65	0.00	0.00	0.00	0.00	1,014.31	METRO SEWER DIST
PAY	-2,756.66	-552.65	0.00	0.00	33.10	16.54	-3,259.67	
<b>TOT</b>	<b>-2,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.10</b>	<b>16.54</b>	<b>-2,245.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.89	1,265.85	0.00	0.00	0.00	0.00	1,254.96	METRO SEWER DIST
PAY	-5,992.13	-1,265.85	0.00	0.00	72.58	36.29	-7,149.11	
<b>TOT</b>	<b>-6,003.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.58</b>	<b>36.29</b>	<b>-5,894.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.16	57.90	0.00	0.00	0.00	0.00	-16.26	METRO SEWER DIST
PAY	-229.48	-57.90	0.00	0.00	2.87	1.44	-283.07	
<b>TOT</b>	<b>-303.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-299.33</b>	
<hr/>								
ADJ	376.61	1,876.40	0.00	0.00	0.00	0.00	2,253.01	<b>AUTH TOTAL</b>
PAY	-8,978.27	-1,876.40	0.00	0.00	108.55	54.27	-10,691.85	
<b>TOT</b>	<b>-8,601.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.55</b>	<b>54.27</b>	<b>-8,438.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.95	64.16	0.00	0.00	0.00	0.00	143.11	MSD EXTENSION
PAY	-331.47	-64.16	0.00	0.00	3.95	1.98	-389.70	
<b>TOT</b>	<b>-252.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-246.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.37	92.79	0.00	0.00	0.00	0.00	21.42	MSD EXTENSION
PAY	-418.21	-92.79	0.00	0.00	5.11	2.55	-503.34	
<b>TOT</b>	<b>-489.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.55</b>	<b>-481.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.68	11.46	0.00	0.00	0.00	0.00	-3.22	MSD EXTENSION
PAY	-45.42	-11.46	0.00	0.00	0.56	0.29	-56.03	
<b>TOT</b>	<b>-60.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-59.25</b>	
<hr/>								
ADJ	-7.10	168.41	0.00	0.00	0.00	0.00	161.31	<b>AUTH TOTAL</b>
PAY	-795.10	-168.41	0.00	0.00	9.62	4.82	-949.07	
<b>TOT</b>	<b>-802.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.82</b>	<b>-787.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.93	104.43	0.00	0.00	0.00	0.00	191.36	SEWR-MALINE CR
PAY	-516.07	-104.43	0.00	0.00	6.20	3.10	-611.20	
<b>TOT</b>	<b>-429.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.10</b>	<b>-419.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.82	0.00	0.00	0.00	0.00	219.82	SEWR-MALINE CR
PAY	-1,008.38	-219.82	0.00	0.00	12.28	6.14	-1,209.78	
<b>TOT</b>	<b>-1,008.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.28</b>	<b>6.14</b>	<b>-989.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.81	2.98	0.00	0.00	0.00	0.00	-0.83	SEWR-MALINE CR
PAY	-11.80	-2.98	0.00	0.00	0.15	0.07	-14.56	
<b>TOT</b>	<b>-15.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-15.39</b>	
<hr/>								
ADJ	83.12	327.23	0.00	0.00	0.00	0.00	410.35	<b>AUTH TOTAL</b>
PAY	-1,536.25	-327.23	0.00	0.00	18.63	9.31	-1,835.54	
<b>TOT</b>	<b>-1,453.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.63</b>	<b>9.31</b>	<b>-1,425.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	0.82	0.00	0.00	0.00	0.00	1.82	SEWR-CREVE COEUR
PAY	-3.73	-0.82	0.00	0.00	0.05	0.02	-4.48	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	SEWR-CREVE COEUR
PAY	-44.45	-9.58	0.00	0.00	0.54	0.27	-53.22	
<b>TOT</b>	<b>-44.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-43.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.04	0.81	0.00	0.00	0.00	0.00	-0.23	SEWR-CREVE COEUR
PAY	-3.22	-0.81	0.00	0.00	0.04	0.02	-3.97	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.20</b>	
<hr/>								
ADJ	-0.04	11.21	0.00	0.00	0.00	0.00	11.17	<b>AUTH TOTAL</b>
PAY	-51.40	-11.21	0.00	0.00	0.63	0.31	-61.67	
<b>TOT</b>	<b>-51.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-50.50</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.99	3.99	0.00	0.00	0.00	0.00	4.98	SEWR-NO. AFFTON
PAY	-22.98	-3.99	0.00	0.00	0.27	0.13	-26.57	
<b>TOT</b>	<b>-21.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-21.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	SEWR-NO. AFFTON
PAY	-14.31	-3.15	0.00	0.00	0.17	0.09	-17.20	
<b>TOT</b>	<b>-14.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.07	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
PAY	-0.27	-0.07	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
ADJ	0.90	7.21	0.00	0.00	0.00	0.00	8.11	<b>AUTH TOTAL</b>
PAY	-37.56	-7.21	0.00	0.00	0.44	0.22	-44.11	
<b>TOT</b>	<b>-36.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-36.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.82	17.54	0.00	0.00	0.00	0.00	21.36	SEWR-FOUNTAIN CR
PAY	-81.32	-17.54	0.00	0.00	0.99	0.50	-97.37	
<b>TOT</b>	<b>-77.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-76.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	SEWR-FOUNTAIN CR
PAY	-76.14	-16.34	0.00	0.00	0.92	0.46	-91.10	
<b>TOT</b>	<b>-76.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-74.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.30	0.00	0.00	0.00	0.00	-0.08	SEWR-FOUNTAIN CR
PAY	-1.18	-0.30	0.00	0.00	0.01	0.01	-1.46	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.54</b>	
<hr/>								
ADJ	3.44	34.18	0.00	0.00	0.00	0.00	37.62	<b>AUTH TOTAL</b>
PAY	-158.64	-34.18	0.00	0.00	1.92	0.97	-189.93	
<b>TOT</b>	<b>-155.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.97</b>	<b>-152.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	0.56	0.00	0.00	0.00	0.00	1.14	SEWR-MARLBOROUGH
PAY	-2.60	-0.56	0.00	0.00	0.04	0.01	-3.11	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-1.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.13	0.00	0.00	0.00	0.00	-0.04	SEWR-MARLBOROUGH
PAY	-0.53	-0.13	0.00	0.00	0.01	0.00	-0.65	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
ADJ	0.41	0.69	0.00	0.00	0.00	0.00	1.10	<b>AUTH TOTAL</b>
PAY	-3.13	-0.69	0.00	0.00	0.05	0.01	-3.76	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>-2.66</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.79	24.23	0.00	0.00	0.00	0.00	54.02	SEWR-GRAVOIS CR.
PAY	-130.30	-24.23	0.00	0.00	1.54	0.77	-152.22	
<b>TOT</b>	<b>-100.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-98.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.65	0.00	0.00	0.00	0.00	50.65	SEWR-GRAVOIS CR.
PAY	-240.09	-50.65	0.00	0.00	2.91	1.45	-286.38	
<b>TOT</b>	<b>-240.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-235.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.71	7.58	0.00	0.00	0.00	0.00	-2.13	SEWR-GRAVOIS CR.
PAY	-30.05	-7.58	0.00	0.00	0.38	0.19	-37.06	
<b>TOT</b>	<b>-39.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-39.19</b>	
ADJ	20.08	82.46	0.00	0.00	0.00	0.00	102.54	<b>AUTH TOTAL</b>
PAY	-400.44	-82.46	0.00	0.00	4.83	2.41	-475.66	
<b>TOT</b>	<b>-380.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.41</b>	<b>-373.12</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	3.80	0.00	0.00	0.00	0.00	3.98	SEWR-WELLSTON
PAY	-17.95	-3.80	0.00	0.00	0.22	0.11	-21.42	
<b>TOT</b>	<b>-17.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	SEWR-WELLSTON
PAY	-33.86	-7.17	0.00	0.00	0.41	0.21	-40.41	
<b>TOT</b>	<b>-33.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-33.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.06	0.83	0.00	0.00	0.00	0.00	-0.23	SEWR-WELLSTON
PAY	-3.29	-0.83	0.00	0.00	0.04	0.02	-4.06	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.29</b>	
<hr/>								
ADJ	-0.88	11.80	0.00	0.00	0.00	0.00	10.92	<b>AUTH TOTAL</b>
PAY	-55.10	-11.80	0.00	0.00	0.67	0.34	-65.89	
<b>TOT</b>	<b>-55.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-54.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.94	30.29	0.00	0.00	0.00	0.00	50.23	SEWR-WATKINS CR
PAY	-143.06	-30.29	0.00	0.00	1.73	0.87	-170.75	
<b>TOT</b>	<b>-123.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-120.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.02	0.00	0.00	0.00	0.00	42.02	SEWR-WATKINS CR
PAY	-199.51	-42.02	0.00	0.00	2.42	1.21	-237.90	
<b>TOT</b>	<b>-199.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-195.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.13	0.00	0.00	0.00	0.00	-0.04	SEWR-WATKINS CR
PAY	-0.52	-0.13	0.00	0.00	0.01	0.00	-0.64	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.68</b>	
<hr/>								
ADJ	19.77	72.44	0.00	0.00	0.00	0.00	92.21	<b>AUTH TOTAL</b>
PAY	-343.09	-72.44	0.00	0.00	4.16	2.08	-409.29	
<b>TOT</b>	<b>-323.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-317.08</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.83	2.54	0.00	0.00	0.00	0.00	8.37	SEWR-LORETTA-JOP
PAY	-11.53	-2.54	0.00	0.00	0.15	0.07	-13.85	
<b>TOT</b>	<b>-5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-5.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-LORETTA-JOP
PAY	-5.93	-1.30	0.00	0.00	0.07	0.04	-7.12	
<b>TOT</b>	<b>-5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-0.12	-0.03	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	5.79	3.87	0.00	0.00	0.00	0.00	9.66	<b>AUTH TOTAL</b>
PAY	-17.58	-3.87	0.00	0.00	0.22	0.11	-21.12	
<b>TOT</b>	<b>-11.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-11.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.88	5.26	0.00	0.00	0.00	0.00	13.14	SEWR-WEDGEWD. CR
PAY	-28.76	-5.26	0.00	0.00	0.34	0.17	-33.51	
<b>TOT</b>	<b>-20.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-20.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	SEWR-WEDGEWD. CR
PAY	-16.94	-3.73	0.00	0.00	0.21	0.10	-20.36	
<b>TOT</b>	<b>-16.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-16.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.24	0.00	0.00	0.00	0.00	-0.06	SEWR-WEDGEWD. CR
PAY	-0.94	-0.24	0.00	0.00	0.01	0.00	-1.17	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.23</b>	
<hr/>								
ADJ	7.58	9.23	0.00	0.00	0.00	0.00	16.81	<b>AUTH TOTAL</b>
PAY	-46.64	-9.23	0.00	0.00	0.56	0.27	-55.04	
<b>TOT</b>	<b>-39.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-38.23</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.21	60.08	0.00	0.00	0.00	0.00	119.29	SEWR-U.CTY STORM
PAY	-310.97	-60.08	0.00	0.00	3.71	1.85	-365.49	
<b>TOT</b>	<b>-251.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-246.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.59	0.00	0.00	0.00	0.00	126.59	SEWR-U.CTY STORM
PAY	-628.38	-126.59	0.00	0.00	7.55	3.77	-743.65	
<b>TOT</b>	<b>-628.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>3.77</b>	<b>-617.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.99	7.80	0.00	0.00	0.00	0.00	-2.19	SEWR-U.CTY STORM
PAY	-30.91	-7.80	0.00	0.00	0.39	0.19	-38.13	
<b>TOT</b>	<b>-40.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-40.32</b>	
<hr/>								
ADJ	49.22	194.47	0.00	0.00	0.00	0.00	243.69	<b>AUTH TOTAL</b>
PAY	-970.26	-194.47	0.00	0.00	11.65	5.81	-1,147.27	
<b>TOT</b>	<b>-921.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>5.81</b>	<b>-903.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.73	0.92	0.00	0.00	0.00	0.00	-7.81	SEWR-CLAYTON CENTR
PAY	3.98	-0.92	0.00	0.00	-0.03	-0.02	3.01	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-4.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.84	0.00	0.00	0.00	0.00	27.84	SEWR-CLAYTON CENTR
PAY	-139.20	-27.84	0.00	0.00	1.67	0.84	-164.53	
<b>TOT</b>	<b>-139.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-136.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	1.43	0.00	0.00	0.00	0.00	-0.40	SEWR-CLAYTON CENTR
PAY	-5.67	-1.43	0.00	0.00	0.07	0.04	-6.99	
<b>TOT</b>	<b>-7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.39</b>	
<hr/>								
ADJ	-10.56	30.19	0.00	0.00	0.00	0.00	19.63	<b>AUTH TOTAL</b>
PAY	-140.89	-30.19	0.00	0.00	1.71	0.86	-168.51	
<b>TOT</b>	<b>-151.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-148.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.31	32.53	0.00	0.00	0.00	0.00	64.84	SEWR-DELLWOOD CR
PAY	-156.95	-32.53	0.00	0.00	1.90	0.94	-186.64	
<b>TOT</b>	<b>-124.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.94</b>	<b>-121.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.83	0.00	0.00	0.00	0.00	66.83	SEWR-DELLWOOD CR
PAY	-306.76	-66.83	0.00	0.00	3.74	1.86	-367.99	
<b>TOT</b>	<b>-306.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.86</b>	<b>-301.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	0.95	0.00	0.00	0.00	0.00	-0.26	SEWR-DELLWOOD CR
PAY	-3.76	-0.95	0.00	0.00	0.05	0.02	-4.64	
<b>TOT</b>	<b>-4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.90</b>	
<hr/>								
ADJ	31.10	100.31	0.00	0.00	0.00	0.00	131.41	<b>AUTH TOTAL</b>
PAY	-467.47	-100.31	0.00	0.00	5.69	2.82	-559.27	
<b>TOT</b>	<b>-436.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.82</b>	<b>-427.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	SEWR-UPR.PADDOCK
PAY	-17.45	-3.78	0.00	0.00	0.21	0.11	-20.91	
<b>TOT</b>	<b>-17.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	SEWR-UPR.PADDOCK
PAY	-11.01	-2.37	0.00	0.00	0.13	0.07	-13.18	
<b>TOT</b>	<b>-11.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.07	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
PAY	-0.29	-0.07	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
ADJ	-0.09	6.22	0.00	0.00	0.00	0.00	6.13	<b>AUTH TOTAL</b>
PAY	-28.75	-6.22	0.00	0.00	0.34	0.18	-34.45	
<b>TOT</b>	<b>-28.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-28.32</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.32	163.64	0.00	0.00	0.00	0.00	239.96	SEWR-COLD WATER
PAY	-788.65	-163.64	0.00	0.00	9.53	4.76	-938.00	
<b>TOT</b>	<b>-712.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>4.76</b>	<b>-698.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	407.00	0.00	0.00	0.00	0.00	407.00	SEWR-COLD WATER
PAY	-1,895.47	-407.00	0.00	0.00	23.02	11.52	-2,267.93	
<b>TOT</b>	<b>-1,895.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.02</b>	<b>11.52</b>	<b>-1,860.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.61	25.46	0.00	0.00	0.00	0.00	-7.15	SEWR-COLD WATER
PAY	-100.91	-25.46	0.00	0.00	1.26	0.63	-124.48	
<b>TOT</b>	<b>-133.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-131.63</b>	
<hr/>								
ADJ	43.71	596.10	0.00	0.00	0.00	0.00	639.81	<b>AUTH TOTAL</b>
PAY	-2,785.03	-596.10	0.00	0.00	33.81	16.91	-3,330.41	
<b>TOT</b>	<b>-2,741.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.81</b>	<b>16.91</b>	<b>-2,690.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.06	4.30	0.00	0.00	0.00	0.00	8.36	SEWR-SUGAR CREEK
PAY	-23.37	-4.30	0.00	0.00	0.27	0.14	-27.26	
<b>TOT</b>	<b>-19.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-18.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	SEWR-SUGAR CREEK
PAY	-18.99	-3.42	0.00	0.00	0.22	0.11	-22.08	
<b>TOT</b>	<b>-18.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	0.61	0.00	0.00	0.00	0.00	-0.17	SEWR-SUGAR CREEK
PAY	-2.40	-0.61	0.00	0.00	0.03	0.01	-2.97	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.14</b>	
<hr/>								
ADJ	3.28	8.33	0.00	0.00	0.00	0.00	11.61	<b>AUTH TOTAL</b>
PAY	-44.76	-8.33	0.00	0.00	0.52	0.26	-52.31	
<b>TOT</b>	<b>-41.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-40.70</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.14	36.52	0.00	0.00	0.00	0.00	93.66	SEWR-DEER CREEK
PAY	-203.80	-36.52	0.00	0.00	2.41	1.20	-236.71	
<b>TOT</b>	<b>-146.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-143.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.13	0.00	0.00	0.00	0.00	149.13	SEWR-DEER CREEK
PAY	-751.64	-149.13	0.00	0.00	9.01	4.51	-887.25	
<b>TOT</b>	<b>-751.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>4.51</b>	<b>-738.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.70	11.48	0.00	0.00	0.00	0.00	-3.22	SEWR-DEER CREEK
PAY	-45.49	-11.48	0.00	0.00	0.56	0.29	-56.12	
<b>TOT</b>	<b>-60.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-59.34</b>	
<hr/>								
ADJ	42.44	197.13	0.00	0.00	0.00	0.00	239.57	<b>AUTH TOTAL</b>
PAY	-1,000.93	-197.13	0.00	0.00	11.98	6.00	-1,180.08	
<b>TOT</b>	<b>-958.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.98</b>	<b>6.00</b>	<b>-940.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.81	15.62	0.00	0.00	0.00	0.00	23.43	SEWR-PADDOCK CR.
PAY	-73.67	-15.62	0.00	0.00	0.90	0.45	-87.94	
<b>TOT</b>	<b>-65.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-64.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	SEWR-PADDOCK CR.
PAY	-130.67	-28.42	0.00	0.00	1.59	0.79	-156.71	
<b>TOT</b>	<b>-130.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-128.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.30	0.00	0.00	0.00	0.00	-0.09	SEWR-PADDOCK CR.
PAY	-1.21	-0.30	0.00	0.00	0.01	0.01	-1.49	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.58</b>	
<hr/>								
ADJ	7.42	44.34	0.00	0.00	0.00	0.00	51.76	<b>AUTH TOTAL</b>
PAY	-205.55	-44.34	0.00	0.00	2.50	1.25	-246.14	
<b>TOT</b>	<b>-198.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-194.38</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.93	9.02	0.00	0.00	0.00	0.00	12.95	SEWR-MO RIV BONF
PAY	-41.48	-9.02	0.00	0.00	0.50	0.26	-49.74	
<b>TOT</b>	<b>-37.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-36.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.55	0.03	0.00	0.00	0.00	0.00	-32.52	SEWR-MO RIV BONF
PAY	32.43	-0.03	0.00	0.00	-0.32	-0.16	31.92	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-0.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.02	13.28	0.00	0.00	0.00	0.00	-3.74	SEWR-MO RIV BONF
PAY	-52.65	-13.28	0.00	0.00	0.66	0.33	-64.94	
<b>TOT</b>	<b>-69.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-68.68</b>	
<hr/>								
ADJ	-45.64	22.33	0.00	0.00	0.00	0.00	-23.31	<b>AUTH TOTAL</b>
PAY	-61.70	-22.33	0.00	0.00	0.84	0.43	-82.76	
<b>TOT</b>	<b>-107.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>-106.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.80	51.90	0.00	0.00	0.00	0.00	137.70	SEWR-MER RIV BAS
PAY	-266.85	-51.90	0.00	0.00	3.19	1.59	-313.97	
<b>TOT</b>	<b>-181.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-176.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-208.41	133.20	0.00	0.00	0.00	0.00	-75.21	SEWR-MER RIV BAS
PAY	-623.80	-133.20	0.00	0.00	7.57	3.79	-745.64	
<b>TOT</b>	<b>-832.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>3.79</b>	<b>-820.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.75	20.10	0.00	0.00	0.00	0.00	-5.65	SEWR-MER RIV BAS
PAY	-79.68	-20.10	0.00	0.00	1.00	0.50	-98.28	
<b>TOT</b>	<b>-105.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-103.93</b>	
<hr/>								
ADJ	-148.36	205.20	0.00	0.00	0.00	0.00	56.84	<b>AUTH TOTAL</b>
PAY	-970.33	-205.20	0.00	0.00	11.76	5.88	-1,157.89	
<b>TOT</b>	<b>-1,118.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.76</b>	<b>5.88</b>	<b>-1,101.05</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-SHREWSBURY
PAY	-3.93	-0.76	0.00	0.00	0.05	0.02	-4.62	
TOT	-3.93	0.00	0.00	0.00	0.05	0.02	-3.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.11	0.00	0.00	0.00	0.00	-0.03	SEWR-SHREWSBURY
PAY	-0.42	-0.11	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-0.14	0.87	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-4.35	-0.87	0.00	0.00	0.05	0.02	-5.15	
TOT	-4.49	0.00	0.00	0.00	0.05	0.02	-4.42	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.04	4.32	0.00	0.00	0.00	0.00	10.36	SEWR-SEMINARY
PAY	-23.27	-4.32	0.00	0.00	0.27	0.14	-27.18	
TOT	-17.23	0.00	0.00	0.00	0.27	0.14	-16.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	SEWR-SEMINARY
PAY	-14.45	-3.18	0.00	0.00	0.17	0.09	-17.37	
TOT	-14.45	0.00	0.00	0.00	0.17	0.09	-14.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.72	0.00	0.00	0.00	0.00	-0.21	SEWR-SEMINARY
PAY	-2.87	-0.72	0.00	0.00	0.04	0.01	-3.54	
TOT	-3.80	0.00	0.00	0.00	0.04	0.01	-3.75	
<hr/>								
ADJ	5.11	8.22	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-40.59	-8.22	0.00	0.00	0.48	0.24	-48.09	
TOT	-35.48	0.00	0.00	0.00	0.48	0.24	-34.76	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.75	11.27	0.00	0.00	0.00	0.00	24.02	SEWR-BLACK CREEK
PAY	-57.67	-11.27	0.00	0.00	0.69	0.35	-67.90	
<b>TOT</b>	<b>-44.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-43.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.43	0.00	0.00	0.00	0.00	62.43	SEWR-BLACK CREEK
PAY	-318.50	-62.43	0.00	0.00	3.81	1.90	-375.22	
<b>TOT</b>	<b>-318.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-312.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.81	6.10	0.00	0.00	0.00	0.00	-1.71	SEWR-BLACK CREEK
PAY	-24.18	-6.10	0.00	0.00	0.30	0.15	-29.83	
<b>TOT</b>	<b>-31.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-31.54</b>	
<hr/>								
ADJ	4.94	79.80	0.00	0.00	0.00	0.00	84.74	<b>AUTH TOTAL</b>
PAY	-400.35	-79.80	0.00	0.00	4.80	2.40	-472.95	
<b>TOT</b>	<b>-395.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-388.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.20	340.96	0.00	0.00	0.00	0.00	499.16	FIRE-AFFTON
PAY	-1,748.92	-340.96	0.00	0.00	20.90	10.44	-2,058.54	
<b>TOT</b>	<b>-1,590.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.90</b>	<b>10.44</b>	<b>-1,559.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	332.94	0.00	0.00	0.00	0.00	332.94	FIRE-AFFTON
PAY	-1,570.67	-332.94	0.00	0.00	19.04	9.51	-1,875.06	
<b>TOT</b>	<b>-1,570.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.04</b>	<b>9.51</b>	<b>-1,542.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.06	8.64	0.00	0.00	0.00	0.00	-2.42	FIRE-AFFTON
PAY	-34.23	-8.64	0.00	0.00	0.43	0.21	-42.23	
<b>TOT</b>	<b>-45.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-44.65</b>	
<hr/>								
ADJ	147.14	682.54	0.00	0.00	0.00	0.00	829.68	<b>AUTH TOTAL</b>
PAY	-3,353.82	-682.54	0.00	0.00	40.37	20.16	-3,975.83	
<b>TOT</b>	<b>-3,206.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.37</b>	<b>20.16</b>	<b>-3,146.15</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: 03 / SURCHARGE</b>								
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
TOT	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	289.94	246.89	0.00	0.00	0.00	0.00	536.83	FIRE-LEMAY
PAY	-1,197.00	-246.89	0.00	0.00	14.44	7.22	-1,422.23	
TOT	-907.06	0.00	0.00	0.00	14.44	7.22	-885.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.72	0.00	0.00	0.00	0.00	343.72	FIRE-LEMAY
PAY	-1,632.61	-343.72	0.00	0.00	19.77	9.88	-1,946.68	
TOT	-1,632.61	0.00	0.00	0.00	19.77	9.88	-1,602.96	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.38	4.98	0.00	0.00	0.00	0.00	-1.40	FIRE-LEMAY
PAY	-19.75	-4.98	0.00	0.00	0.25	0.12	-24.36	
TOT	-26.13	0.00	0.00	0.00	0.25	0.12	-25.76	
<hr/>								
ADJ	283.56	595.59	0.00	0.00	0.00	0.00	879.15	AUTH TOTAL
PAY	-2,849.36	-595.59	0.00	0.00	34.46	17.22	-3,393.27	
TOT	-2,565.80	0.00	0.00	0.00	34.46	17.22	-2,514.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	520.98	657.72	0.00	0.00	0.00	0.00	1,178.70	FIRE-MOLINE
PAY	-3,104.42	-657.72	0.00	0.00	37.62	18.81	-3,705.71	
<b>TOT</b>	<b>-2,583.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.62</b>	<b>18.81</b>	<b>-2,527.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,095.43	0.00	0.00	0.00	0.00	1,095.43	FIRE-MOLINE
PAY	-5,163.55	-1,095.43	0.00	0.00	62.59	31.30	-6,165.09	
<b>TOT</b>	<b>-5,163.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.59</b>	<b>31.30</b>	<b>-5,069.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.69	1.32	0.00	0.00	0.00	0.00	-0.37	FIRE-MOLINE
PAY	-5.23	-1.32	0.00	0.00	0.06	0.04	-6.45	
<b>TOT</b>	<b>-6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-6.82</b>	
<hr/>								
ADJ	519.29	1,754.47	0.00	0.00	0.00	0.00	2,273.76	<b>AUTH TOTAL</b>
PAY	-8,273.20	-1,754.47	0.00	0.00	100.27	50.15	-9,877.25	
<b>TOT</b>	<b>-7,753.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.27</b>	<b>50.15</b>	<b>-7,603.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	614.84	813.00	0.00	0.00	0.00	0.00	1,427.84	FIRE-RIVERVIEW
PAY	-4,050.36	-813.00	0.00	0.00	48.63	24.32	-4,790.41	
<b>TOT</b>	<b>-3,435.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.63</b>	<b>24.32</b>	<b>-3,362.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,244.23	0.00	0.00	0.00	0.00	1,244.23	FIRE-RIVERVIEW
PAY	-6,049.50	-1,244.23	0.00	0.00	72.94	36.47	-7,184.32	
<b>TOT</b>	<b>-6,049.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.94</b>	<b>36.47</b>	<b>-5,940.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.89	2.26	0.00	0.00	0.00	0.00	-0.63	FIRE-RIVERVIEW
PAY	-8.95	-2.26	0.00	0.00	0.11	0.05	-11.05	
<b>TOT</b>	<b>-11.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-11.68</b>	
<hr/>								
ADJ	611.95	2,059.49	0.00	0.00	0.00	0.00	2,671.44	<b>AUTH TOTAL</b>
PAY	-10,108.81	-2,059.49	0.00	0.00	121.68	60.84	-11,985.78	
<b>TOT</b>	<b>-9,496.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.68</b>	<b>60.84</b>	<b>-9,314.34</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	422.41	908.76	0.00	0.00	0.00	0.00	1,331.17	FIRE-NORMANDY
PAY	-4,297.99	-908.76	0.00	0.00	52.07	26.03	-5,128.65	
<b>TOT</b>	<b>-3,875.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.07</b>	<b>26.03</b>	<b>-3,797.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-318.75	2,977.83	0.00	0.00	0.00	0.00	2,659.08	FIRE-NORMANDY
PAY	-13,491.49	-2,977.83	0.00	0.00	164.69	82.35	-16,222.28	
<b>TOT</b>	<b>-13,810.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.69</b>	<b>82.35</b>	<b>-13,563.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.42	1.89	0.00	0.00	0.00	0.00	-0.53	FIRE-NORMANDY
PAY	-7.48	-1.89	0.00	0.00	0.09	0.05	-9.23	
<b>TOT</b>	<b>-9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.76</b>	
<hr/>								
ADJ	101.24	3,888.48	0.00	0.00	0.00	0.00	3,989.72	<b>AUTH TOTAL</b>
PAY	-17,796.96	-3,888.48	0.00	0.00	216.85	108.43	-21,360.16	
<b>TOT</b>	<b>-17,695.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.85</b>	<b>108.43</b>	<b>-17,370.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	758.25	1,250.00	0.00	0.00	0.00	0.00	2,008.25	FIRE-FLORISSANT V
PAY	-5,905.76	-1,250.00	0.00	0.00	71.56	35.78	-7,048.42	
<b>TOT</b>	<b>-5,147.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.56</b>	<b>35.78</b>	<b>-5,040.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,614.94	0.00	0.00	0.00	0.00	1,614.94	FIRE-FLORISSANT V
PAY	-7,467.81	-1,614.94	0.00	0.00	90.83	45.41	-8,946.51	
<b>TOT</b>	<b>-7,467.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.83</b>	<b>45.41</b>	<b>-7,331.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.17	13.40	0.00	0.00	0.00	0.00	-3.77	FIRE-FLORISSANT V
PAY	-53.13	-13.40	0.00	0.00	0.66	0.34	-65.53	
<b>TOT</b>	<b>-70.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-69.30</b>	
<hr/>								
ADJ	741.08	2,878.34	0.00	0.00	0.00	0.00	3,619.42	<b>AUTH TOTAL</b>
PAY	-13,426.70	-2,878.34	0.00	0.00	163.05	81.53	-16,060.46	
<b>TOT</b>	<b>-12,685.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.05</b>	<b>81.53</b>	<b>-12,441.04</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	FIRE-ROBERTSON
PAY	-138.91	-30.56	0.00	0.00	1.70	0.84	-166.93	
<b>TOT</b>	<b>-138.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.84</b>	<b>-136.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.73	60.68	0.00	0.00	0.00	0.00	-17.05	FIRE-ROBERTSON
PAY	-240.51	-60.68	0.00	0.00	3.02	1.50	-296.67	
<b>TOT</b>	<b>-318.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.50</b>	<b>-313.72</b>	
ADJ	-77.73	91.24	0.00	0.00	0.00	0.00	13.51	<b>AUTH TOTAL</b>
PAY	-379.42	-91.24	0.00	0.00	4.72	2.34	-463.60	
<b>TOT</b>	<b>-457.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.34</b>	<b>-450.09</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.69	603.41	0.00	0.00	0.00	0.00	868.10	FIRE-MID COUNTY
PAY	-2,890.46	-603.41	0.00	0.00	34.93	17.47	-3,441.47	
<b>TOT</b>	<b>-2,625.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.93</b>	<b>17.47</b>	<b>-2,573.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,390.43	0.00	0.00	0.00	0.00	1,390.43	FIRE-MID COUNTY
PAY	-6,422.38	-1,390.43	0.00	0.00	78.12	39.06	-7,695.63	
<b>TOT</b>	<b>-6,422.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.12</b>	<b>39.06</b>	<b>-6,305.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.34	35.40	0.00	0.00	0.00	0.00	-9.94	FIRE-MID COUNTY
PAY	-140.29	-35.40	0.00	0.00	1.75	0.88	-173.06	
<b>TOT</b>	<b>-185.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-183.00</b>	
ADJ	219.35	2,029.24	0.00	0.00	0.00	0.00	2,248.59	<b>AUTH TOTAL</b>
PAY	-9,453.13	-2,029.24	0.00	0.00	114.80	57.41	-11,310.16	
<b>TOT</b>	<b>-9,233.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.80</b>	<b>57.41</b>	<b>-9,061.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.41	110.22	0.00	0.00	0.00	0.00	149.63	FIRE-PATTONVILLE B
PAY	-544.24	-110.22	0.00	0.00	6.54	3.27	-644.65	
<b>TOT</b>	<b>-504.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.27</b>	<b>-495.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.53	0.00	0.00	0.00	0.00	101.53	FIRE-PATTONVILLE B
PAY	-461.50	-101.53	0.00	0.00	5.64	2.82	-554.57	
<b>TOT</b>	<b>-461.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.82</b>	<b>-453.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.88	82.66	0.00	0.00	0.00	0.00	-23.22	FIRE-PATTONVILLE B
PAY	-327.61	-82.66	0.00	0.00	4.11	2.05	-404.11	
<b>TOT</b>	<b>-433.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.05</b>	<b>-427.33</b>	
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ADJ	-66.47	294.41	0.00	0.00	0.00	0.00	227.94	<b>AUTH TOTAL</b>
PAY	-1,333.35	-294.41	0.00	0.00	16.29	8.14	-1,603.33	
<b>TOT</b>	<b>-1,399.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.29</b>	<b>8.14</b>	<b>-1,375.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	409.39	227.94	0.00	0.00	0.00	0.00	637.33	FIRE-MARYLAND HTS
PAY	-1,197.71	-227.94	0.00	0.00	14.26	7.13	-1,404.26	
<b>TOT</b>	<b>-788.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.26</b>	<b>7.13</b>	<b>-766.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.89	0.00	0.00	0.00	0.00	219.89	FIRE-MARYLAND HTS
PAY	-993.80	-219.89	0.00	0.00	12.14	6.07	-1,195.48	
<b>TOT</b>	<b>-993.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.14</b>	<b>6.07</b>	<b>-975.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.82	48.26	0.00	0.00	0.00	0.00	-13.56	FIRE-MARYLAND HTS
PAY	-191.29	-48.26	0.00	0.00	2.39	1.20	-235.96	
<b>TOT</b>	<b>-253.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-249.52</b>	
<hr/>								
ADJ	347.57	496.09	0.00	0.00	0.00	0.00	843.66	<b>AUTH TOTAL</b>
PAY	-2,382.80	-496.09	0.00	0.00	28.79	14.40	-2,835.70	
<b>TOT</b>	<b>-2,035.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.79</b>	<b>14.40</b>	<b>-1,992.04</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	550.62	871.81	0.00	0.00	0.00	0.00	1,422.43	FIRE-COMMUNITY
PAY	-4,479.42	-871.81	0.00	0.00	53.51	26.76	-5,270.96	
<b>TOT</b>	<b>-3,928.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.51</b>	<b>26.76</b>	<b>-3,848.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,656.72	0.00	0.00	0.00	0.00	4,656.72	FIRE-COMMUNITY
PAY	-22,065.60	-4,656.72	0.00	0.00	267.23	133.61	-26,321.48	
<b>TOT</b>	<b>-22,065.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.23</b>	<b>133.61</b>	<b>-21,664.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.72	24.77	0.00	0.00	0.00	0.00	-6.95	FIRE-COMMUNITY
PAY	-98.16	-24.77	0.00	0.00	1.23	0.61	-121.09	
<b>TOT</b>	<b>-129.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-128.04</b>	
<hr/>								
ADJ	518.90	5,553.30	0.00	0.00	0.00	0.00	6,072.20	<b>AUTH TOTAL</b>
PAY	-26,643.18	-5,553.30	0.00	0.00	321.97	160.98	-31,713.53	
<b>TOT</b>	<b>-26,124.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.97</b>	<b>160.98</b>	<b>-25,641.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	985.90	821.69	0.00	0.00	0.00	0.00	1,807.59	FIRE-SPANISH LAKE
PAY	-3,864.40	-821.69	0.00	0.00	46.86	23.43	-4,615.80	
<b>TOT</b>	<b>-2,878.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.86</b>	<b>23.43</b>	<b>-2,808.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,259.75	0.00	0.00	0.00	0.00	1,259.75	FIRE-SPANISH LAKE
PAY	-5,915.82	-1,259.75	0.00	0.00	71.76	35.88	-7,067.93	
<b>TOT</b>	<b>-5,915.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.76</b>	<b>35.88</b>	<b>-5,808.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.85	1.44	0.00	0.00	0.00	0.00	-0.41	FIRE-SPANISH LAKE
PAY	-5.72	-1.44	0.00	0.00	0.07	0.04	-7.05	
<b>TOT</b>	<b>-7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.46</b>	
<hr/>								
ADJ	984.05	2,082.88	0.00	0.00	0.00	0.00	3,066.93	<b>AUTH TOTAL</b>
PAY	-9,785.94	-2,082.88	0.00	0.00	118.69	59.35	-11,690.78	
<b>TOT</b>	<b>-8,801.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.69</b>	<b>59.35</b>	<b>-8,623.85</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	790.79	1,059.56	0.00	0.00	0.00	0.00	1,850.35	FIRE-BLACK JACK
PAY	-5,056.17	-1,059.56	0.00	0.00	61.16	30.58	-6,023.99	
<b>TOT</b>	<b>-4,265.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.16</b>	<b>30.58</b>	<b>-4,173.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,477.06	0.00	0.00	0.00	0.00	2,477.06	FIRE-BLACK JACK
PAY	-11,858.76	-2,477.06	0.00	0.00	143.36	71.68	-14,120.78	
<b>TOT</b>	<b>-11,858.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.36</b>	<b>71.68</b>	<b>-11,643.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.47	10.52	0.00	0.00	0.00	0.00	-2.95	FIRE-BLACK JACK
PAY	-41.68	-10.52	0.00	0.00	0.53	0.26	-51.41	
<b>TOT</b>	<b>-55.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-54.36</b>	
<hr/>								
ADJ	777.32	3,547.14	0.00	0.00	0.00	0.00	4,324.46	<b>AUTH TOTAL</b>
PAY	-16,956.61	-3,547.14	0.00	0.00	205.05	102.52	-20,196.18	
<b>TOT</b>	<b>-16,179.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.05</b>	<b>102.52</b>	<b>-15,871.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	724.14	422.24	0.00	0.00	0.00	0.00	1,146.38	FIRE-MEHLVILLE
PAY	-2,329.13	-422.24	0.00	0.00	27.51	13.76	-2,710.10	
<b>TOT</b>	<b>-1,604.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.51</b>	<b>13.76</b>	<b>-1,563.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	590.44	0.00	0.00	0.00	0.00	590.44	FIRE-MEHLVILLE
PAY	-2,679.70	-590.44	0.00	0.00	32.70	16.35	-3,221.09	
<b>TOT</b>	<b>-2,679.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.70</b>	<b>16.35</b>	<b>-2,630.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.80	48.25	0.00	0.00	0.00	0.00	-13.55	FIRE-MEHLVILLE
PAY	-191.23	-48.25	0.00	0.00	2.39	1.20	-235.89	
<b>TOT</b>	<b>-253.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-249.44</b>	
<hr/>								
ADJ	662.34	1,060.93	0.00	0.00	0.00	0.00	1,723.27	<b>AUTH TOTAL</b>
PAY	-5,200.06	-1,060.93	0.00	0.00	62.60	31.31	-6,167.08	
<b>TOT</b>	<b>-4,537.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.60</b>	<b>31.31</b>	<b>-4,443.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	58.58	70.07	0.00	0.00	0.00	0.00	128.65	FIRE-WEST OVERLAND
PAY	-426.18	-70.07	0.00	0.00	4.96	2.48	-488.81	
<b>TOT</b>	<b>-367.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.48</b>	<b>-360.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.12	115.69	0.00	0.00	0.00	0.00	-248.43	FIRE-WEST OVERLAND
PAY	-527.69	-115.69	0.00	0.00	6.44	3.22	-633.72	
<b>TOT</b>	<b>-891.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-882.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.25	26.74	0.00	0.00	0.00	0.00	-7.51	FIRE-WEST OVERLAND
PAY	-105.98	-26.74	0.00	0.00	1.33	0.66	-130.73	
<b>TOT</b>	<b>-140.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-138.24</b>	
<hr/>								
ADJ	-339.79	212.50	0.00	0.00	0.00	0.00	-127.29	<b>AUTH TOTAL</b>
PAY	-1,059.85	-212.50	0.00	0.00	12.73	6.36	-1,253.26	
<b>TOT</b>	<b>-1,399.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.73</b>	<b>6.36</b>	<b>-1,380.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	494.93	353.01	0.00	0.00	0.00	0.00	847.94	FIRE-METRO WEST
PAY	-2,039.46	-353.01	0.00	0.00	23.92	11.97	-2,356.58	
<b>TOT</b>	<b>-1,544.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.92</b>	<b>11.97</b>	<b>-1,508.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,136.13	0.00	0.00	0.00	0.00	1,136.13	FIRE-METRO WEST
PAY	-5,068.50	-1,136.13	0.00	0.00	62.05	31.02	-6,111.56	
<b>TOT</b>	<b>-5,068.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.05</b>	<b>31.02</b>	<b>-4,975.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.57	33.23	0.00	0.00	0.00	0.00	-9.34	FIRE-METRO WEST
PAY	-131.72	-33.23	0.00	0.00	1.65	0.83	-162.47	
<b>TOT</b>	<b>-174.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-171.81</b>	
<hr/>								
ADJ	452.36	1,522.37	0.00	0.00	0.00	0.00	1,974.73	<b>AUTH TOTAL</b>
PAY	-7,239.68	-1,522.37	0.00	0.00	87.62	43.82	-8,630.61	
<b>TOT</b>	<b>-6,787.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.62</b>	<b>43.82</b>	<b>-6,655.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	726.81	1,309.36	0.00	0.00	0.00	0.00	2,036.17	FIRE-CHESTERFIELD
PAY	-6,423.36	-1,309.36	0.00	0.00	77.32	38.67	-7,616.73	
<b>TOT</b>	<b>-5,696.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.32</b>	<b>38.67</b>	<b>-5,580.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	825.28	0.00	0.00	0.00	0.00	825.28	FIRE-CHESTERFIELD
PAY	-4,073.19	-825.28	0.00	0.00	48.98	24.50	-4,824.99	
<b>TOT</b>	<b>-4,073.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.98</b>	<b>24.50</b>	<b>-3,999.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.79	29.50	0.00	0.00	0.00	0.00	-8.29	FIRE-CHESTERFIELD
PAY	-116.93	-29.50	0.00	0.00	1.47	0.73	-144.23	
<b>TOT</b>	<b>-154.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-152.52</b>	
<hr/>								
ADJ	689.02	2,164.14	0.00	0.00	0.00	0.00	2,853.16	<b>AUTH TOTAL</b>
PAY	-10,613.48	-2,164.14	0.00	0.00	127.77	63.90	-12,585.95	
<b>TOT</b>	<b>-9,924.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.77</b>	<b>63.90</b>	<b>-9,732.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	712.27	187.05	0.00	0.00	0.00	0.00	899.32	FIRE-CREVE COEUR
PAY	-1,196.66	-187.05	0.00	0.00	13.84	6.92	-1,362.95	
<b>TOT</b>	<b>-484.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>6.92</b>	<b>-463.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	513.21	0.00	0.00	0.00	0.00	513.21	FIRE-CREVE COEUR
PAY	-2,412.93	-513.21	0.00	0.00	29.26	14.63	-2,882.25	
<b>TOT</b>	<b>-2,412.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.26</b>	<b>14.63</b>	<b>-2,369.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.20	33.72	0.00	0.00	0.00	0.00	-9.48	FIRE-CREVE COEUR
PAY	-133.67	-33.72	0.00	0.00	1.68	0.84	-164.87	
<b>TOT</b>	<b>-176.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-174.35</b>	
<hr/>								
ADJ	669.07	733.98	0.00	0.00	0.00	0.00	1,403.05	<b>AUTH TOTAL</b>
PAY	-3,743.26	-733.98	0.00	0.00	44.78	22.39	-4,410.07	
<b>TOT</b>	<b>-3,074.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.78</b>	<b>22.39</b>	<b>-3,007.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.74	194.98	0.00	0.00	0.00	0.00	347.72	FIRE-FENTON
PAY	-830.60	-194.98	0.00	0.00	10.26	5.12	-1,010.20	
<b>TOT</b>	<b>-677.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>	<b>5.12</b>	<b>-662.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,012.80	277.23	0.00	0.00	0.00	0.00	-1,735.57	FIRE-FENTON
PAY	-1,347.50	-277.23	0.00	0.00	16.25	8.13	-1,600.35	
<b>TOT</b>	<b>-3,360.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.25</b>	<b>8.13</b>	<b>-3,335.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.37	98.65	0.00	0.00	0.00	0.00	-27.72	FIRE-FENTON
PAY	-391.03	-98.65	0.00	0.00	4.90	2.45	-482.33	
<b>TOT</b>	<b>-517.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-510.05</b>	
<hr/>								
ADJ	-1,986.43	570.86	0.00	0.00	0.00	0.00	-1,415.57	<b>AUTH TOTAL</b>
PAY	-2,569.13	-570.86	0.00	0.00	31.41	15.70	-3,092.88	
<b>TOT</b>	<b>-4,555.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.41</b>	<b>15.70</b>	<b>-4,508.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	270.32	150.63	0.00	0.00	0.00	0.00	420.95	FIRE-WEST CO EMS
PAY	-775.14	-150.63	0.00	0.00	9.26	4.63	-911.88	
<b>TOT</b>	<b>-504.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.26</b>	<b>4.63</b>	<b>-490.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-247.52	358.58	0.00	0.00	0.00	0.00	111.06	FIRE-WEST CO EMS
PAY	-1,502.83	-358.58	0.00	0.00	18.62	9.30	-1,833.49	
<b>TOT</b>	<b>-1,750.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.62</b>	<b>9.30</b>	<b>-1,722.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.17	8.72	0.00	0.00	0.00	0.00	-2.45	FIRE-WEST CO EMS
PAY	-34.55	-8.72	0.00	0.00	0.44	0.21	-42.62	
<b>TOT</b>	<b>-45.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-45.07</b>	
<hr/>								
ADJ	11.63	517.93	0.00	0.00	0.00	0.00	529.56	<b>AUTH TOTAL</b>
PAY	-2,312.52	-517.93	0.00	0.00	28.32	14.14	-2,787.99	
<b>TOT</b>	<b>-2,300.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.32</b>	<b>14.14</b>	<b>-2,258.43</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.11	83.42	0.00	0.00	0.00	0.00	194.53	FIRE-VALLEY PARK
PAY	-436.96	-83.42	0.00	0.00	5.20	2.60	-512.58	
TOT	-325.85	0.00	0.00	0.00	5.20	2.60	-318.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.66	0.00	0.00	0.00	0.00	149.66	FIRE-VALLEY PARK
PAY	-739.83	-149.66	0.00	0.00	8.90	4.45	-876.14	
TOT	-739.83	0.00	0.00	0.00	8.90	4.45	-726.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.51	12.11	0.00	0.00	0.00	0.00	-3.40	FIRE-VALLEY PARK
PAY	-47.98	-12.11	0.00	0.00	0.60	0.30	-59.19	
TOT	-63.49	0.00	0.00	0.00	0.60	0.30	-62.59	
<hr/>								
ADJ	95.60	245.19	0.00	0.00	0.00	0.00	340.79	AUTH TOTAL
PAY	-1,224.77	-245.19	0.00	0.00	14.70	7.35	-1,447.91	
TOT	-1,129.17	0.00	0.00	0.00	14.70	7.35	-1,107.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.09	163.60	0.00	0.00	0.00	0.00	355.69	FIRE-EUREKA
PAY	-803.36	-163.60	0.00	0.00	9.67	4.84	-952.45	
TOT	-611.27	0.00	0.00	0.00	9.67	4.84	-596.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.12	0.00	0.00	0.00	0.00	186.12	FIRE-EUREKA
PAY	-884.38	-186.12	0.00	0.00	10.70	5.35	-1,054.45	
TOT	-884.38	0.00	0.00	0.00	10.70	5.35	-868.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.92	2.28	0.00	0.00	0.00	0.00	-0.64	FIRE-EUREKA
PAY	-9.03	-2.28	0.00	0.00	0.11	0.06	-11.14	
TOT	-11.95	0.00	0.00	0.00	0.11	0.06	-11.78	
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ADJ	189.17	352.00	0.00	0.00	0.00	0.00	541.17	AUTH TOTAL
PAY	-1,696.77	-352.00	0.00	0.00	20.48	10.25	-2,018.04	
TOT	-1,507.60	0.00	0.00	0.00	20.48	10.25	-1,476.87	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.78	0.00	0.00	0.00	0.00	184.78	FIRE-PACIFIC
PAY	-923.91	-184.78	0.00	0.00	11.09	5.54	-1,092.06	
TOT	-923.91	0.00	0.00	0.00	11.09	5.54	-907.28	
<hr/>								
ADJ	0.00	184.78	0.00	0.00	0.00	0.00	184.78	AUTH TOTAL
PAY	-923.91	-184.78	0.00	0.00	11.09	5.54	-1,092.06	
TOT	-923.91	0.00	0.00	0.00	11.09	5.54	-907.28	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.68	9.96	0.00	0.00	0.00	0.00	19.64	LIGHT-CASTLE POINT
PAY	-44.91	-9.96	0.00	0.00	0.55	0.27	-54.05	
TOT	-35.23	0.00	0.00	0.00	0.55	0.27	-34.41	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.49	0.00	0.00	0.00	0.00	32.49	LIGHT-CASTLE POINT
PAY	-152.56	-32.49	0.00	0.00	1.85	0.92	-182.28	
TOT	-152.56	0.00	0.00	0.00	1.85	0.92	-149.79	
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ADJ	9.68	42.45	0.00	0.00	0.00	0.00	52.13	AUTH TOTAL
PAY	-197.47	-42.45	0.00	0.00	2.40	1.19	-236.33	
TOT	-187.79	0.00	0.00	0.00	2.40	1.19	-184.20	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.25	2.83	0.00	0.00	0.00	0.00	10.08	LIGHT-ELMWOOD PARK
PAY	-17.31	-2.83	0.00	0.00	0.20	0.10	-19.84	
TOT	-10.06	0.00	0.00	0.00	0.20	0.10	-9.76	
<hr/>								
ADJ	7.25	2.83	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-17.31	-2.83	0.00	0.00	0.20	0.10	-19.84	
TOT	-10.06	0.00	0.00	0.00	0.20	0.10	-9.76	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.51	18.51	0.00	0.00	0.00	0.00	23.02	LIGHT-GLASGOW
PAY	-99.28	-18.51	0.00	0.00	1.18	0.59	-116.02	
TOT	-94.77	0.00	0.00	0.00	1.18	0.59	-93.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.77	0.00	0.00	0.00	0.00	26.77	LIGHT-GLASGOW
PAY	-125.91	-26.77	0.00	0.00	1.53	0.76	-150.39	
TOT	-125.91	0.00	0.00	0.00	1.53	0.76	-123.62	
ADJ	4.51	45.28	0.00	0.00	0.00	0.00	49.79	AUTH TOTAL
PAY	-225.19	-45.28	0.00	0.00	2.71	1.35	-266.41	
TOT	-220.68	0.00	0.00	0.00	2.71	1.35	-216.62	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.85	17.73	0.00	0.00	0.00	0.00	33.58	LIGHT-HANCOCK
PAY	-85.05	-17.73	0.00	0.00	1.03	0.52	-101.23	
TOT	-69.20	0.00	0.00	0.00	1.03	0.52	-67.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	LIGHT-HANCOCK
PAY	-146.06	-30.26	0.00	0.00	1.76	0.88	-173.68	
TOT	-146.06	0.00	0.00	0.00	1.76	0.88	-143.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.44	0.00	0.00	0.00	0.00	-0.12	LIGHT-HANCOCK
PAY	-1.74	-0.44	0.00	0.00	0.02	0.01	-2.15	
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
ADJ	15.29	48.43	0.00	0.00	0.00	0.00	63.72	AUTH TOTAL
PAY	-232.85	-48.43	0.00	0.00	2.81	1.41	-277.06	
TOT	-217.56	0.00	0.00	0.00	2.81	1.41	-213.34	



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<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.12	0.00	0.00	0.00	0.00	84.12	LIGHT-MERAMEC AMBL
PAY	-420.58	-84.12	0.00	0.00	5.05	2.52	-497.13	
TOT	-420.58	0.00	0.00	0.00	5.05	2.52	-413.01	
<hr/>								
ADJ	0.00	84.12	0.00	0.00	0.00	0.00	84.12	AUTH TOTAL
PAY	-420.58	-84.12	0.00	0.00	5.05	2.52	-497.13	
TOT	-420.58	0.00	0.00	0.00	5.05	2.52	-413.01	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.07	3.30	0.00	0.00	0.00	0.00	6.37	LIGHT-WHEATON-COOK
PAY	-14.98	-3.30	0.00	0.00	0.18	0.09	-18.01	
TOT	-11.91	0.00	0.00	0.00	0.18	0.09	-11.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	LIGHT-WHEATON-COOK
PAY	-37.00	-7.69	0.00	0.00	0.45	0.23	-44.01	
TOT	-37.00	0.00	0.00	0.00	0.45	0.23	-36.32	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.06	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	-0.24	-0.06	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	2.99	11.05	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-52.22	-11.05	0.00	0.00	0.63	0.32	-62.32	
TOT	-49.23	0.00	0.00	0.00	0.63	0.32	-48.28	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	771.66	0.00	0.00	0.00	0.00	771.66	CTY-UNINCORPORATED
PAY	-9,646.20	-771.66	0.00	0.00	104.18	0.00	-10,313.68	
TOT	-9,646.20	0.00	0.00	0.00	104.18	0.00	-9,542.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	
TOT	0.00	0.00	0.00	-4,648.00	46.20	0.00	-4,601.80	
<hr/>								
ADJ	0.00	771.66	0.00	-28.00	0.00	0.00	743.66	AUTH TOTAL
PAY	-9,646.20	-771.66	0.00	-4,620.00	150.38	0.00	-14,887.48	
TOT	-9,646.20	0.00	0.00	-4,648.00	150.38	0.00	-14,143.82	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-BEL NOR
PAY	-7.77	-1.71	0.00	0.00	0.10	0.05	-9.33	
TOT	-7.77	0.00	0.00	0.00	0.10	0.05	-7.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.06	0.00	0.00	0.00	0.00	147.06	CTY-BEL NOR
PAY	-700.84	-147.06	0.00	0.00	8.48	4.24	-835.18	
TOT	-700.84	0.00	0.00	0.00	8.48	4.24	-688.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL NOR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	148.77	0.00	0.00	0.00	0.00	148.77	AUTH TOTAL
PAY	-708.61	-148.77	0.00	-145.00	10.03	4.29	-988.06	
TOT	-708.61	0.00	0.00	-145.00	10.03	4.29	-839.29	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.36	0.00	0.00	0.00	0.00	24.36	CTY-BEL RIDGE
PAY	-110.75	-24.36	0.00	0.00	1.35	0.67	-133.09	
<b>TOT</b>	<b>-110.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-108.73</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-BEL RIDGE
<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	0.00	24.36	0.00	0.00	0.00	0.00	24.36	<b>AUTH TOTAL</b>
PAY	-110.75	-24.36	0.00	-140.00	2.75	0.67	-271.69	
<b>TOT</b>	<b>-110.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>2.75</b>	<b>0.67</b>	<b>-247.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.51	306.96	0.00	0.00	0.00	0.00	374.47	CTY-BERKELEY
PAY	-1,496.89	-306.96	0.00	0.00	18.04	9.01	-1,776.80	
<b>TOT</b>	<b>-1,429.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.04</b>	<b>9.01</b>	<b>-1,402.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,367.01	0.00	0.00	0.00	0.00	1,367.01	CTY-BERKELEY
PAY	-6,459.16	-1,367.01	0.00	0.00	78.26	39.14	-7,708.77	
<b>TOT</b>	<b>-6,459.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.26</b>	<b>39.14</b>	<b>-6,341.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.32	4.15	0.00	0.00	0.00	0.00	-1.17	CTY-BERKELEY
PAY	-16.46	-4.15	0.00	0.00	0.20	0.10	-20.31	
<b>TOT</b>	<b>-21.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-21.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>5.04</b>	<b>0.00</b>	<b>-498.96</b>	
<hr/>								
ADJ	62.19	1,678.12	0.00	0.00	0.00	0.00	1,740.31	<b>AUTH TOTAL</b>
PAY	-7,972.51	-1,678.12	0.00	-504.00	101.54	48.25	-10,004.84	
<b>TOT</b>	<b>-7,910.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>101.54</b>	<b>48.25</b>	<b>-8,264.53</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-BEVERLY HILLS
PAY	-4.92	-1.08	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.92	0.00	0.00	0.00	0.06	0.03	-4.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	CTY-BEVERLY HILLS
PAY	-41.34	-9.09	0.00	0.00	0.50	0.26	-49.67	
TOT	-41.34	0.00	0.00	0.00	0.50	0.26	-40.58	
<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	
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ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-46.26	-10.17	0.00	-56.00	1.12	0.29	-111.02	
TOT	-46.26	0.00	0.00	-56.00	1.12	0.29	-100.85	

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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	62.83	33.32	0.00	0.00	0.00	0.00	96.15	CTY-BRENTWOOD
PAY	-156.66	-33.32	0.00	0.00	1.90	0.95	-187.13	
TOT	-93.83	0.00	0.00	0.00	1.90	0.95	-90.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.32	0.00	0.00	0.00	0.00	88.32	CTY-BRENTWOOD
PAY	-424.86	-88.32	0.00	0.00	5.13	2.56	-505.49	
TOT	-424.86	0.00	0.00	0.00	5.13	2.56	-417.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	CTY-BRENTWOOD
PAY	-95.00	-17.10	0.00	0.00	1.12	0.00	-110.98	
TOT	-95.00	0.00	0.00	0.00	1.12	0.00	-93.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-101.00	1.01	0.00	-99.99	
TOT	0.00	0.00	0.00	-87.00	1.01	0.00	-85.99	
ADJ	62.83	138.74	0.00	14.00	0.00	0.00	215.57	<b>AUTH TOTAL</b>
PAY	-676.52	-138.74	0.00	-241.00	10.56	3.51	-1,042.19	
TOT	-613.69	0.00	0.00	-227.00	10.56	3.51	-826.62	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	CTY-BRIDGETON
PAY	-27.44	-6.04	0.00	0.00	0.33	0.17	-32.98	
TOT	-27.44	0.00	0.00	0.00	0.33	0.17	-26.94	
<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	
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	<b>AUTH TOTAL</b>
PAY	-27.44	-6.04	0.00	-56.00	0.89	0.17	-88.42	
TOT	-27.44	0.00	0.00	-56.00	0.89	0.17	-82.38	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.48	0.79	0.00	0.00	0.00	0.00	-4.69	CTY-CALVERTON PARK
PAY	-3.58	-0.79	0.00	0.00	0.05	0.02	-4.30	
TOT	-9.06	0.00	0.00	0.00	0.05	0.02	-8.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	CTY-CALVERTON PARK
PAY	-38.80	-8.54	0.00	0.00	0.48	0.23	-46.63	
TOT	-38.80	0.00	0.00	0.00	0.48	0.23	-38.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-5.48	9.33	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-42.38	-9.33	0.00	-56.00	1.09	0.25	-106.37	
TOT	-47.86	0.00	0.00	-56.00	1.09	0.25	-102.52	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	CTY-CHARLACK
PAY	-34.51	-6.76	0.00	0.00	0.42	0.20	-40.65	
TOT	-34.51	0.00	0.00	0.00	0.42	0.20	-33.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	CTY-CHARLACK
PAY	-60.99	-12.96	0.00	0.00	0.74	0.36	-72.85	
TOT	-60.99	0.00	0.00	0.00	0.74	0.36	-59.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-95.50	-19.72	0.00	-56.00	1.72	0.56	-168.94	
TOT	-95.50	0.00	0.00	-56.00	1.72	0.56	-149.22	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.57	55.65	0.00	0.00	0.00	0.00	13.08	CTY-CLAYTON
PAY	-206.44	-55.65	0.00	0.00	2.62	1.31	-258.16	
TOT	-249.01	0.00	0.00	0.00	2.62	1.31	-245.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	469.50	0.00	0.00	0.00	0.00	469.50	CTY-CLAYTON
PAY	-2,349.26	-469.50	0.00	0.00	28.19	14.10	-2,776.47	
TOT	-2,349.26	0.00	0.00	0.00	28.19	14.10	-2,306.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-42.57	525.15	0.00	0.00	0.00	0.00	482.58	AUTH TOTAL
PAY	-2,555.70	-525.15	0.00	-84.00	31.65	15.41	-3,117.79	
TOT	-2,598.27	0.00	0.00	-84.00	31.65	15.41	-2,635.21	

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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	12.16	60.47	0.00	0.00	0.00	0.00	72.63	CTY-COUNTRY CLUB H
PAY	-288.17	-60.47	0.00	0.00	3.48	1.74	-343.42	
<b>TOT</b>	<b>-276.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-270.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.65	0.00	0.00	0.00	0.00	70.65	CTY-COUNTRY CLUB H
PAY	-341.85	-70.65	0.00	0.00	4.13	2.06	-406.31	
<b>TOT</b>	<b>-341.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.06</b>	<b>-335.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.42	0.00	0.00	0.00	0.00	-0.12	CTY-COUNTRY CLUB H
PAY	-1.67	-0.42	0.00	0.00	0.02	0.01	-2.06	
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.18</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-COUNTRY CLUB H
<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	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.64</b>	<b>0.00</b>	<b>-55.36</b>	
ADJ	11.62	131.54	0.00	8.00	0.00	0.00	151.16	<b>AUTH TOTAL</b>
PAY	-631.69	-131.54	0.00	-204.00	9.67	3.81	-953.75	
<b>TOT</b>	<b>-620.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>9.67</b>	<b>3.81</b>	<b>-802.59</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	-84.00	0.84	0.00	-83.16	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	



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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.10	0.00	0.00	0.00	0.00	79.10	CTY-ELLISVILLE
PAY	-371.50	-79.10	0.00	0.00	4.51	2.26	-443.83	
TOT	-371.50	0.00	0.00	0.00	4.51	2.26	-364.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	79.10	0.00	0.00	0.00	0.00	79.10	AUTH TOTAL
PAY	-371.50	-79.10	0.00	-56.00	5.07	2.26	-499.27	
TOT	-371.50	0.00	0.00	-56.00	5.07	2.26	-420.17	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	252.09	243.55	0.00	0.00	0.00	0.00	495.64	CTY-FERGUSON
PAY	-1,301.46	-243.55	0.00	0.00	15.45	7.73	-1,521.83	
TOT	-1,049.37	0.00	0.00	0.00	15.45	7.73	-1,026.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	353.36	0.00	0.00	0.00	0.00	353.36	CTY-FERGUSON
PAY	-1,602.29	-353.36	0.00	0.00	19.55	9.78	-1,926.32	
TOT	-1,602.29	0.00	0.00	0.00	19.55	9.78	-1,572.96	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	271.18	0.00	0.00	0.00	0.00	271.18	CTY-FERGUSON
PAY	-1,297.59	-271.18	0.00	0.00	15.69	0.00	-1,553.08	
TOT	-1,297.59	0.00	0.00	0.00	15.69	0.00	-1,281.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-FERGUSON
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.50	0.00	0.00	52.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-282.50	2.83	0.00	-279.67	
TOT	0.00	0.00	0.00	-230.00	2.83	0.00	-227.17	
<hr/>								
ADJ	252.09	868.09	0.00	52.50	0.00	0.00	1,172.68	AUTH TOTAL
PAY	-4,201.34	-868.09	0.00	-926.50	59.96	17.51	-5,918.46	
TOT	-3,949.25	0.00	0.00	-874.00	59.96	17.51	-4,745.78	

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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	
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	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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-FLORISSANT
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	CTY-FRONTENAC
PAY	-47.84	-9.57	0.00	0.00	0.58	0.29	-56.54	
TOT	-47.84	0.00	0.00	0.00	0.58	0.29	-46.97	
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-47.84	-9.57	0.00	0.00	0.58	0.29	-56.54	
TOT	-47.84	0.00	0.00	0.00	0.58	0.29	-46.97	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.21	20.20	0.00	0.00	0.00	0.00	42.41	CTY-GLENDALE
PAY	-121.52	-20.20	0.00	0.00	1.42	0.71	-139.59	
TOT	-99.31	0.00	0.00	0.00	1.42	0.71	-97.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.15	0.00	0.00	0.00	0.00	87.15	CTY-GLENDALE
PAY	-412.94	-87.15	0.00	0.00	5.00	2.50	-492.59	
TOT	-412.94	0.00	0.00	0.00	5.00	2.50	-405.44	
ADJ	22.21	107.35	0.00	0.00	0.00	0.00	129.56	AUTH TOTAL
PAY	-534.46	-107.35	0.00	0.00	6.42	3.21	-632.18	
TOT	-512.25	0.00	0.00	0.00	6.42	3.21	-502.62	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-GRANTWOOD
PAY	-8.93	-1.96	0.00	0.00	0.11	0.05	-10.73	
TOT	-8.93	0.00	0.00	0.00	0.11	0.05	-8.77	
<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
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-8.93	-1.96	0.00	-5.00	0.16	0.05	-15.68	
TOT	-8.93	0.00	0.00	-5.00	0.16	0.05	-13.72	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	402.50	562.74	0.00	0.00	0.00	0.00	965.24	CTY-JENNINGS
PAY	-2,642.37	-562.74	0.00	0.00	32.05	16.02	-3,157.04	
TOT	-2,239.87	0.00	0.00	0.00	32.05	16.02	-2,191.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	710.37	0.00	0.00	0.00	0.00	710.37	CTY-JENNINGS
PAY	-3,211.56	-710.37	0.00	0.00	39.22	19.61	-3,863.10	
TOT	-3,211.56	0.00	0.00	0.00	39.22	19.61	-3,152.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.50	0.00	0.00	52.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-413.00	4.13	0.00	-408.87	
TOT	0.00	0.00	0.00	-360.50	4.13	0.00	-356.37	
<hr/>								
ADJ	402.50	1,273.11	0.00	52.50	0.00	0.00	1,728.11	AUTH TOTAL
PAY	-5,853.93	-1,273.11	0.00	-1,421.00	85.48	35.63	-8,426.93	
TOT	-5,451.43	0.00	0.00	-1,368.50	85.48	35.63	-6,698.82	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.61	92.88	0.00	0.00	0.00	0.00	300.49	CTY-KIRKWOOD
PAY	-648.61	-92.88	0.00	0.00	7.42	3.70	-730.37	
TOT	-441.00	0.00	0.00	0.00	7.42	3.70	-429.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	337.56	0.00	0.00	0.00	0.00	337.56	CTY-KIRKWOOD
PAY	-1,583.29	-337.56	0.00	0.00	19.21	9.61	-1,892.03	
TOT	-1,583.29	0.00	0.00	0.00	19.21	9.61	-1,554.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-KIRKWOOD
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	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-284.00	2.84	0.00	-281.16	
TOT	0.00	0.00	0.00	-236.00	2.84	0.00	-233.16	
ADJ	207.61	430.44	0.00	48.00	0.00	0.00	686.05	AUTH TOTAL
PAY	-2,231.90	-430.44	0.00	-620.00	32.83	13.31	-3,236.20	
TOT	-2,024.29	0.00	0.00	-572.00	32.83	13.31	-2,550.15	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.40	15.38	0.00	0.00	0.00	0.00	48.78	CTY-LADUE
PAY	-88.09	-15.38	0.00	0.00	1.03	0.52	-101.92	
TOT	-54.69	0.00	0.00	0.00	1.03	0.52	-53.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.66	5.20	0.00	0.00	0.00	0.00	-1.46	CTY-LADUE
PAY	-20.60	-5.20	0.00	0.00	0.26	0.13	-25.41	
TOT	-27.26	0.00	0.00	0.00	0.26	0.13	-26.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-26.00	0.41	0.00	-25.59	
ADJ	26.74	20.58	0.00	15.00	0.00	0.00	62.32	AUTH TOTAL
PAY	-108.69	-20.58	0.00	-41.00	1.70	0.65	-167.92	
TOT	-81.95	0.00	0.00	-26.00	1.70	0.65	-105.60	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.50	92.11	0.00	0.00	0.00	0.00	288.61	CTY-MAPLEWOOD
PAY	-519.27	-92.11	0.00	0.00	6.11	3.06	-602.21	
TOT	-322.77	0.00	0.00	0.00	6.11	3.06	-313.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.16	0.00	0.00	0.00	0.00	207.16	CTY-MAPLEWOOD
PAY	-975.66	-207.16	0.00	0.00	11.83	5.92	-1,165.07	
TOT	-975.66	0.00	0.00	0.00	11.83	5.92	-957.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.98	35.12	0.00	0.00	0.00	0.00	-9.86	CTY-MAPLEWOOD
PAY	-139.20	-35.12	0.00	0.00	1.74	0.88	-171.70	
TOT	-184.18	0.00	0.00	0.00	1.74	0.88	-181.56	
<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
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	
TOT	0.00	0.00	0.00	-168.00	2.04	0.00	-165.96	
ADJ	151.52	334.39	0.00	36.00	0.00	0.00	521.91	<b>AUTH TOTAL</b>
PAY	-1,634.13	-334.39	0.00	-344.00	23.12	9.86	-2,279.54	
TOT	-1,482.61	0.00	0.00	-308.00	23.12	9.86	-1,757.63	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.99	1.19	0.00	0.00	0.00	0.00	2.18	CTY-MARLBOROUGH
PAY	-6.01	-1.19	0.00	0.00	0.07	0.04	-7.09	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
ADJ	0.99	1.19	0.00	0.00	0.00	0.00	2.18	<b>AUTH TOTAL</b>
PAY	-6.01	-1.19	0.00	0.00	0.07	0.04	-7.09	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	CTY-NORMANDY
PAY	-95.04	-20.71	0.00	0.00	1.16	0.58	-114.01	
<b>TOT</b>	<b>-95.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-93.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.54	0.00	0.00	0.00	0.00	28.54	CTY-NORMANDY
PAY	-135.96	-28.54	0.00	0.00	1.65	0.82	-162.03	
<b>TOT</b>	<b>-135.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-133.49</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-NORMANDY
<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>	
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ADJ	0.00	49.25	0.00	0.00	0.00	0.00	49.25	<b>AUTH TOTAL</b>
PAY	-231.00	-49.25	0.00	-140.00	4.21	1.40	-414.64	
<b>TOT</b>	<b>-231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>4.21</b>	<b>1.40</b>	<b>-365.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.88	35.45	0.00	0.00	0.00	0.00	42.33	CTY-NORTHWOODS
PAY	-171.04	-35.45	0.00	0.00	2.06	1.04	-203.39	
<b>TOT</b>	<b>-164.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.04</b>	<b>-161.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.10	0.00	0.00	0.00	0.00	54.10	CTY-NORTHWOODS
PAY	-244.95	-54.10	0.00	0.00	2.99	1.49	-294.57	
<b>TOT</b>	<b>-244.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-240.47</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	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-155.00	1.55	0.00	-153.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.00</b>	<b>1.55</b>	<b>0.00</b>	<b>-143.45</b>	
<hr/>								
ADJ	6.88	89.55	0.00	10.00	0.00	0.00	106.43	<b>AUTH TOTAL</b>
PAY	-415.99	-89.55	0.00	-379.00	8.84	2.53	-873.17	
<b>TOT</b>	<b>-409.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-369.00</b>	<b>8.84</b>	<b>2.53</b>	<b>-766.74</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.45	40.99	0.00	0.00	0.00	0.00	90.44	CTY-OLIVETTE
PAY	-249.24	-40.99	0.00	0.00	2.90	1.45	-285.88	
<b>TOT</b>	<b>-199.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-195.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.04	0.00	0.00	0.00	0.00	63.04	CTY-OLIVETTE
PAY	-564.73	-63.04	0.00	0.00	6.28	3.14	-618.35	
<b>TOT</b>	<b>-564.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.14</b>	<b>-555.31</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.00</b>	<b>1.16</b>	<b>0.00</b>	<b>-86.84</b>	
<hr/>								
ADJ	49.45	104.03	0.00	27.50	0.00	0.00	180.98	<b>AUTH TOTAL</b>
PAY	-813.97	-104.03	0.00	-115.50	10.34	4.59	-1,018.57	
<b>TOT</b>	<b>-764.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.00</b>	<b>10.34</b>	<b>4.59</b>	<b>-837.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.41	55.06	0.00	0.00	0.00	0.00	110.47	CTY-OVERLAND
PAY	-298.66	-55.06	0.00	0.00	3.54	1.77	-348.41	
<b>TOT</b>	<b>-243.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-237.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.45	0.00	0.00	0.00	0.00	91.45	CTY-OVERLAND
PAY	-519.08	-91.45	0.00	0.00	6.10	3.06	-601.37	
<b>TOT</b>	<b>-519.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.06</b>	<b>-509.92</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	CTY-OVERLAND
PAY	-67.50	-14.85	0.00	0.00	0.83	0.00	-81.52	
<b>TOT</b>	<b>-67.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>-66.67</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-OVERLAND
<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>	
<hr/>								
ADJ	55.41	161.36	0.00	0.00	0.00	0.00	216.77	<b>AUTH TOTAL</b>
PAY	-885.24	-161.36	0.00	-308.00	13.55	4.83	-1,336.22	
<b>TOT</b>	<b>-829.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>13.55</b>	<b>4.83</b>	<b>-1,119.45</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	0.98	0.00	0.00	0.00	0.00	-0.28	CTY-PACIFIC
PAY	-3.89	-0.98	0.00	0.00	0.05	0.02	-4.80	
TOT	-5.15	0.00	0.00	0.00	0.05	0.02	-5.08	
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ADJ	-1.26	0.98	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-3.89	-0.98	0.00	0.00	0.05	0.02	-4.80	
TOT	-5.15	0.00	0.00	0.00	0.05	0.02	-5.08	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.01	10.15	0.00	0.00	0.00	0.00	26.16	CTY-PASADENA HILLS
PAY	-59.71	-10.15	0.00	0.00	0.70	0.35	-68.81	
TOT	-43.70	0.00	0.00	0.00	0.70	0.35	-42.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	CTY-PASADENA HILLS
PAY	-68.46	-13.89	0.00	0.00	0.82	0.41	-81.12	
TOT	-68.46	0.00	0.00	0.00	0.82	0.41	-67.23	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	16.01	24.04	0.00	0.00	0.00	0.00	40.05	AUTH TOTAL
PAY	-128.17	-24.04	0.00	-28.00	1.80	0.76	-177.65	
TOT	-112.16	0.00	0.00	-28.00	1.80	0.76	-137.60	



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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.51	1.76	0.00	0.00	0.00	0.00	7.27	CTY-PASADENA PARK
PAY	-8.01	-1.76	0.00	0.00	0.10	0.05	-9.62	
TOT	-2.50	0.00	0.00	0.00	0.10	0.05	-2.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	CTY-PASADENA PARK
PAY	-37.63	-8.28	0.00	0.00	0.46	0.23	-45.22	
TOT	-37.63	0.00	0.00	0.00	0.46	0.23	-36.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	5.51	10.04	0.00	0.00	0.00	0.00	15.55	AUTH TOTAL
PAY	-45.64	-10.04	0.00	-28.00	0.84	0.28	-82.56	
TOT	-40.13	0.00	0.00	-28.00	0.84	0.28	-67.01	
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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.29	11.75	0.00	0.00	0.00	0.00	23.04	CTY-PINE LAWN
PAY	-55.10	-11.75	0.00	0.00	0.67	0.34	-65.84	
TOT	-43.81	0.00	0.00	0.00	0.67	0.34	-42.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.34	182.06	0.00	0.00	0.00	0.00	140.72	CTY-PINE LAWN
PAY	-792.71	-182.06	0.00	0.00	9.75	4.87	-960.15	
TOT	-834.05	0.00	0.00	0.00	9.75	4.87	-819.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	-30.05	193.81	0.00	0.00	0.00	0.00	163.76	AUTH TOTAL
PAY	-847.81	-193.81	0.00	-364.00	14.06	5.21	-1,386.35	
TOT	-877.86	0.00	0.00	-364.00	14.06	5.21	-1,222.59	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.95	23.07	0.00	0.00	0.00	0.00	100.02	CTY-RICHMOND HTS
PAY	-157.82	-23.07	0.00	0.00	1.81	0.91	-178.17	
TOT	-80.87	0.00	0.00	0.00	1.81	0.91	-78.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.04	0.00	0.00	0.00	0.00	49.04	CTY-RICHMOND HTS
PAY	-254.49	-49.04	0.00	0.00	3.03	1.52	-298.98	
TOT	-254.49	0.00	0.00	0.00	3.03	1.52	-249.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-39.00	0.65	0.00	-38.35	
<hr/>								
ADJ	76.95	72.11	0.00	26.00	0.00	0.00	175.06	<b>AUTH TOTAL</b>
PAY	-412.31	-72.11	0.00	-121.00	6.05	2.43	-596.94	
TOT	-335.36	0.00	0.00	-95.00	6.05	2.43	-421.88	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.55	0.00	0.00	0.00	0.00	41.55	CTY-ROCK HILL
PAY	-198.67	-41.55	0.00	0.00	2.41	1.20	-236.61	
TOT	-198.67	0.00	0.00	0.00	2.41	1.20	-195.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.33	0.00	0.00	0.00	0.00	51.33	CTY-ROCK HILL
PAY	-233.33	-51.33	0.00	0.00	2.84	1.43	-280.39	
TOT	-233.33	0.00	0.00	0.00	2.84	1.43	-229.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<hr/>								
ADJ	0.00	92.88	0.00	0.00	0.00	0.00	92.88	AUTH TOTAL
PAY	-432.00	-92.88	0.00	-128.00	6.53	2.63	-643.72	
TOT	-432.00	0.00	0.00	-128.00	6.53	2.63	-550.84	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.70	37.38	0.00	0.00	0.00	0.00	81.08	CTY-ST JOHN
PAY	-179.15	-37.38	0.00	0.00	2.16	1.09	-213.28	
TOT	-135.45	0.00	0.00	0.00	2.16	1.09	-132.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.23	0.00	0.00	0.00	0.00	79.23	CTY-ST JOHN
PAY	-369.03	-79.23	0.00	0.00	4.48	2.25	-441.53	
TOT	-369.03	0.00	0.00	0.00	4.48	2.25	-362.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST JOHN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	43.70	116.61	0.00	0.00	0.00	0.00	160.31	AUTH TOTAL
PAY	-548.18	-116.61	0.00	-280.00	9.44	3.34	-932.01	
TOT	-504.48	0.00	0.00	-280.00	9.44	3.34	-771.70	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.10	44.22	0.00	0.00	0.00	0.00	70.32	CTY-SHREWSBURY
PAY	-248.01	-44.22	0.00	0.00	2.92	1.46	-287.85	
<b>TOT</b>	<b>-221.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-217.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.98	0.00	0.00	0.00	0.00	52.98	CTY-SHREWSBURY
PAY	-240.80	-52.98	0.00	0.00	2.94	1.46	-289.38	
<b>TOT</b>	<b>-240.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.46</b>	<b>-236.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	26.10	97.20	0.00	0.00	0.00	0.00	123.30	<b>AUTH TOTAL</b>
PAY	-488.81	-97.20	0.00	-28.00	6.14	2.92	-604.95	
<b>TOT</b>	<b>-462.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>6.14</b>	<b>2.92</b>	<b>-481.65</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-SYCAMORE HILLS
PAY	-15.58	-3.43	0.00	0.00	0.19	0.10	-18.72	
<b>TOT</b>	<b>-15.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.45	0.00	0.00	0.00	0.00	34.45	CTY-SYCAMORE HILLS
PAY	-156.55	-34.45	0.00	0.00	1.91	0.95	-188.14	
<b>TOT</b>	<b>-156.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-153.69</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-SYCAMORE 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>	
ADJ	0.00	37.88	0.00	0.00	0.00	0.00	37.88	<b>AUTH TOTAL</b>
PAY	-172.13	-37.88	0.00	-56.00	2.66	1.05	-262.30	
<b>TOT</b>	<b>-172.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.66</b>	<b>1.05</b>	<b>-224.42</b>	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	409.86	398.95	0.00	0.00	0.00	0.00	808.81	CTY-UNIVERSITY CTY
PAY	-2,081.51	-398.95	0.00	0.00	24.81	12.40	-2,443.25	
TOT	-1,671.65	0.00	0.00	0.00	24.81	12.40	-1,634.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,325.02	0.00	0.00	0.00	0.00	1,325.02	CTY-UNIVERSITY CTY
PAY	-6,277.41	-1,325.02	0.00	0.00	76.02	38.02	-7,488.39	
TOT	-6,277.41	0.00	0.00	0.00	76.02	38.02	-6,163.37	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.34	0.00	0.00	0.00	0.00	-0.10	CTY-UNIVERSITY CTY
PAY	-1.35	-0.34	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.79	0.00	0.00	0.00	0.01	0.01	-1.77	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	64.66	0.00	0.00	0.00	0.00	64.66	CTY-UNIVERSITY CTY
PAY	-313.30	-64.66	0.00	0.00	3.78	0.00	-374.18	
TOT	-313.30	0.00	0.00	0.00	3.78	0.00	-309.52	
<hr/>								
<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-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-838.50	8.39	0.00	-830.11	
TOT	0.00	0.00	0.00	-734.50	8.39	0.00	-726.11	
<hr/>								
ADJ	409.42	1,788.97	0.00	104.00	0.00	0.00	2,302.39	AUTH TOTAL
PAY	-8,673.57	-1,788.97	0.00	-2,014.50	124.77	50.43	-12,301.84	
TOT	-8,264.15	0.00	0.00	-1,910.50	124.77	50.43	-9,999.45	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.64	32.90	0.00	0.00	0.00	0.00	86.54	CTY-VALLEY PARK
PAY	-175.45	-32.90	0.00	0.00	2.08	1.04	-205.23	
<b>TOT</b>	<b>-121.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-118.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.06	0.00	0.00	0.00	0.00	55.06	CTY-VALLEY PARK
PAY	-281.18	-55.06	0.00	0.00	3.36	1.69	-331.19	
<b>TOT</b>	<b>-281.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.69</b>	<b>-276.13</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-VALLEY PARK
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>-92.00</b>	<b>1.04</b>	<b>0.00</b>	<b>-90.96</b>	
<hr/>								
ADJ	53.64	87.96	0.00	12.00	0.00	0.00	153.60	<b>AUTH TOTAL</b>
PAY	-456.63	-87.96	0.00	-104.00	6.48	2.73	-639.38	
<b>TOT</b>	<b>-402.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.00</b>	<b>6.48</b>	<b>2.73</b>	<b>-485.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.69	48.95	0.00	0.00	0.00	0.00	96.64	CTY-VELDA CITY
PAY	-191.28	-48.95	0.00	0.00	2.40	1.20	-236.63	
<b>TOT</b>	<b>-143.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-139.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	CTY-VELDA CITY
PAY	-31.83	-10.38	0.00	0.00	0.42	0.21	-41.58	
<b>TOT</b>	<b>-31.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-31.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
<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	47.69	59.33	0.00	0.00	0.00	0.00	107.02	<b>AUTH TOTAL</b>
PAY	-223.11	-59.33	0.00	-28.00	3.10	1.41	-305.93	
<b>TOT</b>	<b>-175.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.10</b>	<b>1.41</b>	<b>-198.91</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	6.61	0.00	0.00	0.00	0.00	6.61	CTY-VELDA VILLAGE
PAY	-29.66	-6.61	0.00	0.00	0.37	0.18	-35.72	
TOT	-29.66	0.00	0.00	0.00	0.37	0.18	-29.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	CTY-VELDA VILLAGE
PAY	-76.30	-16.60	0.00	0.00	0.93	0.46	-91.51	
TOT	-76.30	0.00	0.00	0.00	0.93	0.46	-74.91	
<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 VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	23.21	0.00	0.00	0.00	0.00	23.21	AUTH TOTAL
PAY	-105.96	-23.21	0.00	-84.00	2.14	0.64	-210.39	
TOT	-105.96	0.00	0.00	-84.00	2.14	0.64	-187.18	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.84	7.70	0.00	0.00	0.00	0.00	13.54	CTY-VINITA PARK
PAY	-34.99	-7.70	0.00	0.00	0.43	0.21	-42.05	
TOT	-29.15	0.00	0.00	0.00	0.43	0.21	-28.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	CTY-VINITA PARK
PAY	-75.64	-16.19	0.00	0.00	0.92	0.46	-90.45	
TOT	-75.64	0.00	0.00	0.00	0.92	0.46	-74.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.10	7.10	0.00	0.00	0.00	0.00	-2.00	CTY-VINITA PARK
PAY	-28.14	-7.10	0.00	0.00	0.35	0.18	-34.71	
TOT	-37.24	0.00	0.00	0.00	0.35	0.18	-36.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-3.26	30.99	0.00	0.00	0.00	0.00	27.73	AUTH TOTAL
PAY	-138.77	-30.99	0.00	-140.00	3.10	0.85	-305.81	
TOT	-142.03	0.00	0.00	-140.00	3.10	0.85	-278.08	

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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	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
<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>	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	427.44	151.92	0.00	0.00	0.00	0.00	579.36	CTY-WEBSTER GROVES
PAY	-1,000.66	-151.92	0.00	0.00	11.53	5.76	-1,135.29	
<b>TOT</b>	<b>-573.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.53</b>	<b>5.76</b>	<b>-555.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.99	0.00	0.00	0.00	0.00	133.99	CTY-WEBSTER GROVES
PAY	-639.45	-133.99	0.00	0.00	7.73	3.87	-761.84	
<b>TOT</b>	<b>-639.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>	<b>3.87</b>	<b>-627.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>2.40</b>	<b>0.00</b>	<b>-172.60</b>	
ADJ	427.44	285.91	0.00	65.00	0.00	0.00	778.35	<b>AUTH TOTAL</b>
PAY	-1,640.11	-285.91	0.00	-352.00	22.78	9.63	-2,245.61	
<b>TOT</b>	<b>-1,212.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-287.00</b>	<b>22.78</b>	<b>9.63</b>	<b>-1,467.26</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-WINCHESTER
PAY	-12.63	-2.71	0.00	0.00	0.16	0.07	-15.11	
<b>TOT</b>	<b>-12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.40</b>	
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	<b>AUTH TOTAL</b>
PAY	-12.63	-2.71	0.00	0.00	0.16	0.07	-15.11	
<b>TOT</b>	<b>-12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.40</b>	



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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.90	10.35	0.00	0.00	0.00	0.00	2.45	CTY-WOODSON TERRAC
PAY	-50.14	-10.35	0.00	0.00	0.60	0.30	-59.59	
TOT	-58.04	0.00	0.00	0.00	0.60	0.30	-57.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	403.61	0.00	0.00	0.00	0.00	403.61	CTY-WOODSON TERRAC
PAY	-1,839.64	-403.61	0.00	0.00	22.44	11.22	-2,209.59	
TOT	-1,839.64	0.00	0.00	0.00	22.44	11.22	-1,805.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
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	-98.00	0.98	0.00	-97.02	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
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ADJ	-7.90	413.96	0.00	0.00	0.00	0.00	406.06	AUTH TOTAL
PAY	-1,889.78	-413.96	0.00	-210.00	25.14	11.52	-2,477.08	
TOT	-1,897.68	0.00	0.00	-210.00	25.14	11.52	-2,071.02	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.45	21.68	0.00	0.00	0.00	0.00	69.13	CTY-HILLSDALE
PAY	-103.70	-21.68	0.00	0.00	1.26	0.63	-123.49	
TOT	-56.25	0.00	0.00	0.00	1.26	0.63	-54.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.24	0.00	0.00	0.00	0.00	121.24	CTY-HILLSDALE
PAY	-552.80	-121.24	0.00	0.00	6.74	3.37	-663.93	
TOT	-552.80	0.00	0.00	0.00	6.74	3.37	-542.69	
<hr/>								
ADJ	47.45	142.92	0.00	0.00	0.00	0.00	190.37	AUTH TOTAL
PAY	-656.50	-142.92	0.00	0.00	8.00	4.00	-787.42	
TOT	-609.05	0.00	0.00	0.00	8.00	4.00	-597.05	

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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	19.10	12.99	0.00	0.00	0.00	0.00	32.09	CTY-CRESTWOOD
PAY	-59.43	-12.99	0.00	0.00	0.72	0.36	-71.34	
<b>TOT</b>	<b>-40.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-39.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	CTY-CRESTWOOD
PAY	-103.23	-22.97	0.00	0.00	1.26	0.63	-124.31	
<b>TOT</b>	<b>-103.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-101.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.90	13.19	0.00	0.00	0.00	0.00	-3.71	CTY-CRESTWOOD
PAY	-52.28	-13.19	0.00	0.00	0.65	0.33	-64.49	
<b>TOT</b>	<b>-69.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-68.20</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-CRESTWOOD
<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	2.20	49.15	0.00	0.00	0.00	0.00	51.35	<b>AUTH TOTAL</b>
PAY	-214.94	-49.15	0.00	-56.00	3.19	1.32	-315.58	
<b>TOT</b>	<b>-212.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.19</b>	<b>1.32</b>	<b>-264.23</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	CTY-ST ANN
PAY	-98.30	-20.61	0.00	0.00	1.19	0.59	-117.13	
<b>TOT</b>	<b>-98.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-96.52</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	246.60	0.00	0.00	0.00	0.00	246.60	CTY-ST ANN
PAY	-1,290.00	-246.60	0.00	0.00	15.37	0.00	-1,521.23	
<b>TOT</b>	<b>-1,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.37</b>	<b>0.00</b>	<b>-1,274.63</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-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	0.00	267.21	0.00	0.00	0.00	0.00	267.21	<b>AUTH TOTAL</b>
PAY	-1,388.30	-267.21	0.00	-168.00	18.24	0.59	-1,804.68	
<b>TOT</b>	<b>-1,388.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>18.24</b>	<b>0.59</b>	<b>-1,537.47</b>	

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<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-ST GEORGE
PAY	-17.75	-3.56	0.00	0.00	0.22	0.11	-20.98	
TOT	-17.75	0.00	0.00	0.00	0.22	0.11	-17.42	
<hr/>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-17.75	-3.56	0.00	0.00	0.22	0.11	-20.98	
TOT	-17.75	0.00	0.00	0.00	0.22	0.11	-17.42	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.19	17.53	0.00	0.00	0.00	0.00	27.72	CTY-HANLEY HILLS
PAY	-94.92	-17.53	0.00	0.00	1.13	0.56	-110.76	
TOT	-84.73	0.00	0.00	0.00	1.13	0.56	-83.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.31	0.00	0.00	0.00	0.00	52.31	CTY-HANLEY HILLS
PAY	-243.58	-52.31	0.00	0.00	2.96	1.48	-291.45	
TOT	-243.58	0.00	0.00	0.00	2.96	1.48	-239.14	
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ADJ	10.19	69.84	0.00	0.00	0.00	0.00	80.03	AUTH TOTAL
PAY	-338.50	-69.84	0.00	0.00	4.09	2.04	-402.21	
TOT	-328.31	0.00	0.00	0.00	4.09	2.04	-322.18	
<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	-21.00	0.21	0.00	-20.79	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.80	12.96	0.00	0.00	0.00	0.00	8.16	CTY-WELLSTON
PAY	-60.66	-12.96	0.00	0.00	0.74	0.36	-72.52	
TOT	-65.46	0.00	0.00	0.00	0.74	0.36	-64.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.01	0.00	0.00	0.00	0.00	32.01	CTY-WELLSTON
PAY	-154.76	-32.01	0.00	0.00	1.87	0.93	-183.97	
TOT	-154.76	0.00	0.00	0.00	1.87	0.93	-151.96	
<hr/>								
ADJ	-4.80	44.97	0.00	0.00	0.00	0.00	40.17	AUTH TOTAL
PAY	-215.42	-44.97	0.00	0.00	2.61	1.29	-256.49	
TOT	-220.22	0.00	0.00	0.00	2.61	1.29	-216.32	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.45	160.65	0.00	0.00	0.00	0.00	279.10	CTY-HAZELWOOD
PAY	-821.70	-160.65	0.00	0.00	9.83	4.91	-967.61	
TOT	-703.25	0.00	0.00	0.00	9.83	4.91	-688.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-190.65	104.26	0.00	0.00	0.00	0.00	-86.39	CTY-HAZELWOOD
PAY	-251.17	-104.26	0.00	0.00	3.55	1.78	-350.10	
TOT	-441.82	0.00	0.00	0.00	3.55	1.78	-436.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.04	42.19	0.00	0.00	0.00	0.00	-11.85	CTY-HAZELWOOD
PAY	-167.23	-42.19	0.00	0.00	2.09	1.05	-206.28	
TOT	-221.27	0.00	0.00	0.00	2.09	1.05	-218.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	-126.24	307.10	0.00	0.00	0.00	0.00	180.86	AUTH TOTAL
PAY	-1,240.10	-307.10	0.00	-280.00	18.27	7.74	-1,801.19	
TOT	-1,366.34	0.00	0.00	-280.00	18.27	7.74	-1,620.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	CTY-CREVE COEUR
PAY	-163.28	-33.32	0.00	0.00	1.96	0.99	-193.65	
TOT	-163.28	0.00	0.00	0.00	1.96	0.99	-160.33	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	64.80	0.00	0.00	0.00	0.00	64.80	CTY-CREVE COEUR
PAY	-360.00	-64.80	0.00	0.00	4.25	0.00	-420.55	
TOT	-360.00	0.00	0.00	0.00	4.25	0.00	-355.75	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	98.12	0.00	0.00	0.00	0.00	98.12	AUTH TOTAL
PAY	-523.28	-98.12	0.00	-140.00	7.61	0.99	-752.80	
TOT	-523.28	0.00	0.00	-140.00	7.61	0.99	-654.68	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	CTY-BRECKENRIDGE H
PAY	-112.83	-23.93	0.00	0.00	1.37	0.68	-134.71	
TOT	-112.83	0.00	0.00	0.00	1.37	0.68	-110.78	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-112.83	-23.93	0.00	-168.00	3.05	0.68	-301.03	
TOT	-112.83	0.00	0.00	-168.00	3.05	0.68	-277.10	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.97	35.27	0.00	0.00	0.00	0.00	48.24	CTY-PAGEDALE
PAY	-162.31	-35.27	0.00	0.00	1.97	0.99	-194.62	
<b>TOT</b>	<b>-149.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-146.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.94	0.00	0.00	0.00	0.00	43.94	CTY-PAGEDALE
PAY	-201.20	-43.94	0.00	0.00	2.45	1.23	-241.46	
<b>TOT</b>	<b>-201.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-197.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-129.00	1.29	0.00	-127.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.50</b>	<b>1.29</b>	<b>0.00</b>	<b>-115.21</b>	
ADJ	12.97	79.21	0.00	12.50	0.00	0.00	104.68	<b>AUTH TOTAL</b>
PAY	-363.51	-79.21	0.00	-465.00	9.07	2.22	-896.43	
<b>TOT</b>	<b>-350.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-452.50</b>	<b>9.07</b>	<b>2.22</b>	<b>-791.75</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.28	2.17	0.00	0.00	0.00	0.00	16.45	CTY-CLARKSON VALLY
PAY	-35.06	-2.17	0.00	0.00	0.37	0.19	-36.67	
<b>TOT</b>	<b>-20.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-20.22</b>	
ADJ	14.28	2.17	0.00	0.00	0.00	0.00	16.45	<b>AUTH TOTAL</b>
PAY	-35.06	-2.17	0.00	0.00	0.37	0.19	-36.67	
<b>TOT</b>	<b>-20.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-20.22</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.23	0.00	0.00	0.00	0.00	44.23	CTY-BELLEFONTAINE
PAY	-218.91	-44.23	0.00	0.00	2.63	1.31	-259.20	
TOT	-218.91	0.00	0.00	0.00	2.63	1.31	-214.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	0.00	44.23	0.00	0.00	0.00	0.00	44.23	AUTH TOTAL
PAY	-218.91	-44.23	0.00	-364.00	6.27	1.31	-619.56	
TOT	-218.91	0.00	0.00	-364.00	6.27	1.31	-575.33	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.33	22.53	0.00	0.00	0.00	0.00	58.86	CTY-RIVERVIEW
PAY	-113.92	-22.53	0.00	0.00	1.37	0.68	-134.40	
TOT	-77.59	0.00	0.00	0.00	1.37	0.68	-75.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	CTY-RIVERVIEW
PAY	-146.99	-31.49	0.00	0.00	1.78	0.89	-175.81	
TOT	-146.99	0.00	0.00	0.00	1.78	0.89	-144.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	36.33	54.02	0.00	0.00	0.00	0.00	90.35	AUTH TOTAL
PAY	-260.91	-54.02	0.00	-168.00	4.83	1.57	-476.53	
TOT	-224.58	0.00	0.00	-168.00	4.83	1.57	-386.18	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.97	3.00	0.00	0.00	0.00	0.00	5.97	CTY-MANCHESTER
PAY	-16.31	-3.00	0.00	0.00	0.19	0.10	-19.02	
TOT	-13.34	0.00	0.00	0.00	0.19	0.10	-13.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.87	9.71	0.00	0.00	0.00	0.00	-3.16	CTY-MANCHESTER
PAY	-36.06	-9.71	0.00	0.00	0.46	0.23	-45.08	
TOT	-48.93	0.00	0.00	0.00	0.46	0.23	-48.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-9.90	12.71	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-52.37	-12.71	0.00	-84.00	1.49	0.33	-147.26	
TOT	-62.27	0.00	0.00	-84.00	1.49	0.33	-144.45	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.46	0.00	0.00	0.00	0.00	34.46	CTY-DELLWOOD
PAY	-162.78	-34.46	0.00	0.00	1.97	0.98	-194.29	
TOT	-162.78	0.00	0.00	0.00	1.97	0.98	-159.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	34.46	0.00	0.00	0.00	0.00	34.46	AUTH TOTAL
PAY	-162.78	-34.46	0.00	-196.00	3.93	0.98	-388.33	
TOT	-162.78	0.00	0.00	-196.00	3.93	0.98	-353.87	



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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	3.71	1.73	0.00	0.00	0.00	0.00	5.44	CTY-COOL VALLEY
PAY	-5.45	-1.73	0.00	0.00	0.07	0.04	-7.07	
TOT	-1.74	0.00	0.00	0.00	0.07	0.04	-1.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	CTY-COOL VALLEY
PAY	-84.64	-17.12	0.00	0.00	1.02	0.51	-100.23	
TOT	-84.64	0.00	0.00	0.00	1.02	0.51	-83.11	
<hr/>								
ADJ	3.71	18.85	0.00	0.00	0.00	0.00	22.56	AUTH TOTAL
PAY	-90.09	-18.85	0.00	0.00	1.09	0.55	-107.30	
TOT	-86.38	0.00	0.00	0.00	1.09	0.55	-84.74	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.62	49.93	0.00	0.00	0.00	0.00	108.55	CTY-EUREKA
PAY	-245.16	-49.93	0.00	0.00	2.95	1.48	-290.66	
TOT	-186.54	0.00	0.00	0.00	2.95	1.48	-182.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.65	0.00	0.00	0.00	0.00	26.65	CTY-EUREKA
PAY	-121.13	-26.65	0.00	0.00	1.48	0.74	-145.56	
TOT	-121.13	0.00	0.00	0.00	1.48	0.74	-118.91	
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ADJ	58.62	76.58	0.00	0.00	0.00	0.00	135.20	AUTH TOTAL
PAY	-366.29	-76.58	0.00	0.00	4.43	2.22	-436.22	
TOT	-307.67	0.00	0.00	0.00	4.43	2.22	-301.02	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.63	1.50	0.00	0.00	0.00	0.00	5.13	CTY-SUNSET HILLS
PAY	-9.52	-1.50	0.00	0.00	0.12	0.06	-10.84	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-SUNSET HILLS
PAY	-28.55	-5.71	0.00	0.00	0.35	0.17	-33.74	
<b>TOT</b>	<b>-28.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-28.03</b>	
ADJ	3.63	7.21	0.00	0.00	0.00	0.00	10.84	<b>AUTH TOTAL</b>
PAY	-38.07	-7.21	0.00	0.00	0.47	0.23	-44.58	
<b>TOT</b>	<b>-34.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-33.74</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	CTY-BLACK JACK
PAY	-172.50	-31.05	0.00	0.00	2.04	0.00	-201.51	
<b>TOT</b>	<b>-172.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>-170.46</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-BLACK JACK
<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>	
ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	<b>AUTH TOTAL</b>
PAY	-172.50	-31.05	0.00	-308.00	5.12	0.00	-506.43	
<b>TOT</b>	<b>-172.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>5.12</b>	<b>0.00</b>	<b>-475.38</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	-168.00	1.68	0.00	-166.32	CTY-MARYLAND HTS
<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: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.30	67.79	0.00	0.00	0.00	0.00	101.09	CTY-CHESTERFIELD
PAY	-325.57	-67.79	0.00	0.00	3.94	1.97	-387.45	
<b>TOT</b>	<b>-292.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-286.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.45	0.00	0.00	0.00	0.00	40.45	CTY-CHESTERFIELD
PAY	-200.94	-40.45	0.00	0.00	2.41	1.20	-237.78	
<b>TOT</b>	<b>-200.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-197.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
ADJ	33.30	108.24	0.00	0.00	0.00	0.00	141.54	<b>AUTH TOTAL</b>
PAY	-526.51	-108.24	0.00	-196.00	8.31	3.17	-819.27	
<b>TOT</b>	<b>-493.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>8.31</b>	<b>3.17</b>	<b>-677.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	934.43	981.47	0.00	0.00	0.00	0.00	1,915.90	SHELTERED WORKSHOP
PAY	-4,944.56	-981.47	0.00	0.00	59.26	29.63	-5,837.14	
<b>TOT</b>	<b>-4,010.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.26</b>	<b>29.63</b>	<b>-3,921.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-332.69	2,016.86	0.00	0.00	0.00	0.00	1,684.17	SHELTERED WORKSHOP
PAY	-9,467.21	-2,016.86	0.00	0.00	114.84	57.42	-11,311.81	
<b>TOT</b>	<b>-9,799.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.84</b>	<b>57.42</b>	<b>-9,627.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.78	58.38	0.00	0.00	0.00	0.00	-16.40	SHELTERED WORKSHOP
PAY	-231.40	-58.38	0.00	0.00	2.89	1.45	-285.44	
<b>TOT</b>	<b>-306.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>-301.84</b>	
<hr/>								
ADJ	526.96	3,056.71	0.00	0.00	0.00	0.00	3,583.67	<b>AUTH TOTAL</b>
PAY	-14,643.17	-3,056.71	0.00	0.00	176.99	88.50	-17,434.39	
<b>TOT</b>	<b>-14,116.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.99</b>	<b>88.50</b>	<b>-13,850.72</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	BUS.DIST-CLAYTON
PAY	-113.68	-22.74	0.00	0.00	1.37	0.68	-134.37	
TOT	-113.68	0.00	0.00	0.00	1.37	0.68	-111.63	
<hr/>								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-113.68	-22.74	0.00	0.00	1.37	0.68	-134.37	
TOT	-113.68	0.00	0.00	0.00	1.37	0.68	-111.63	
<hr/>								
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	TIF DIST-ROBERTSON
PAY	-66.18	-14.56	0.00	0.00	0.81	0.40	-79.53	
TOT	-66.18	0.00	0.00	0.00	0.81	0.40	-64.97	
<hr/>								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-66.18	-14.56	0.00	0.00	0.81	0.40	-79.53	
TOT	-66.18	0.00	0.00	0.00	0.81	0.40	-64.97	
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<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.56	0.00	0.00	0.00	0.00	26.56	TIF DIST-VALLEYPAR
PAY	-120.72	-26.56	0.00	0.00	1.48	0.73	-145.07	
TOT	-120.72	0.00	0.00	0.00	1.48	0.73	-118.51	
<hr/>								
ADJ	0.00	26.56	0.00	0.00	0.00	0.00	26.56	AUTH TOTAL
PAY	-120.72	-26.56	0.00	0.00	1.48	0.73	-145.07	
TOT	-120.72	0.00	0.00	0.00	1.48	0.73	-118.51	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	365.76	0.00	0.00	0.00	0.00	365.76	TIF DIST-CHEST VAL
PAY	-1,828.79	-365.76	0.00	0.00	21.95	10.97	-2,161.63	
TOT	-1,828.79	0.00	0.00	0.00	21.95	10.97	-1,795.87	
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ADJ	0.00	365.76	0.00	0.00	0.00	0.00	365.76	AUTH TOTAL
PAY	-1,828.79	-365.76	0.00	0.00	21.95	10.97	-2,161.63	
TOT	-1,828.79	0.00	0.00	0.00	21.95	10.97	-1,795.87	

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<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.34	0.00	0.00	0.00	0.00	181.34	TIF DIST-MEACHAM P
PAY	-850.00	-181.34	0.00	0.00	10.31	5.16	-1,015.87	
TOT	-850.00	0.00	0.00	0.00	10.31	5.16	-834.53	
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ADJ	0.00	181.34	0.00	0.00	0.00	0.00	181.34	AUTH TOTAL
PAY	-850.00	-181.34	0.00	0.00	10.31	5.16	-1,015.87	
TOT	-850.00	0.00	0.00	0.00	10.31	5.16	-834.53	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,269.90	172.54	0.00	0.00	0.00	0.00	-23,097.36	TIF DIST-370MOBOTT
PAY	22,311.33	-172.54	0.00	0.00	-221.38	-110.70	21,806.71	
TOT	-958.57	0.00	0.00	0.00	-221.38	-110.70	-1,290.65	
<hr/>								
ADJ	-23,269.90	172.54	0.00	0.00	0.00	0.00	-23,097.36	AUTH TOTAL
PAY	22,311.33	-172.54	0.00	0.00	-221.38	-110.70	21,806.71	
TOT	-958.57	0.00	0.00	0.00	-221.38	-110.70	-1,290.65	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	33,760.43	0.00	0.00	0.00	33,760.43	PENALTIES
PAY	0.00	0.00	-33,760.43	0.00	0.00	0.00	-33,760.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	33,760.43	0.00	0.00	0.00	33,760.43	AUTH TOTAL
PAY	0.00	0.00	-33,760.43	0.00	0.00	0.00	-33,760.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-1,187.82	0.00	0.00	-1,187.82	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,472.04	0.00	0.00	-1,472.04	
TOT	0.00	0.00	0.00	-2,659.86	0.00	0.00	-2,659.86	
<hr/>								
ADJ	0.00	0.00	0.00	-1,187.82	0.00	0.00	-1,187.82	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,472.04	0.00	0.00	-1,472.04	
TOT	0.00	0.00	0.00	-2,659.86	0.00	0.00	-2,659.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<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	-80.00	0.00	0.00	-80.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<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	1,960.00	0.00	0.00	1,960.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-16,180.72	0.00	0.00	-16,180.72	
TOT	0.00	0.00	0.00	-14,220.72	0.00	0.00	-14,220.72	
<hr/>								
ADJ	0.00	0.00	0.00	1,960.00	0.00	0.00	1,960.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-16,180.72	0.00	0.00	-16,180.72	
TOT	0.00	0.00	0.00	-14,220.72	0.00	0.00	-14,220.72	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-8,323.68	0.00	0.00	-8,323.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,323.68	0.00	0.00	-8,323.68	
<hr/>								
PAY	0.00	0.00	0.00	-8,323.68	0.00	0.00	-8,323.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,323.68	0.00	0.00	-8,323.68	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-17,040.88	0.00	0.00	-17,040.88	COMMISSION
TOT	0.00	0.00	0.00	-17,040.88	0.00	0.00	-17,040.88	
<hr/>								
PAY	0.00	0.00	0.00	-17,040.88	0.00	0.00	-17,040.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,040.88	0.00	0.00	-17,040.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	124.58	0.00	0.00	0.00	0.00	124.58	
PAY	0.00	-124.58	0.00	0.00	0.00	0.00	-124.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	18.06	0.00	0.00	0.00	18.06	
PAY	0.00	0.00	-18.06	0.00	0.00	0.00	-18.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-778.66	0.00	0.00	0.00	0.00	0.00	-778.66	
<b>TOT</b>	<b>-778.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-778.66</b>	
<hr/>								
<b>TOT</b>	<b>-778.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-778.66</b>	<b>AUTH TOTAL</b>

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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	1,641.32	608.99	0.00	0.00	0.00	0.00	2,250.31	ST. OF MISSOURI
PAY	-23,733.43	-608.99	0.00	0.00	243.42	0.00	-24,099.00	
TOT	-22,092.11	0.00	0.00	0.00	243.42	0.00	-21,848.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-403.54	777.91	0.00	0.00	0.00	0.00	374.37	ST. OF MISSOURI
PAY	-291,505.63	-777.91	0.00	0.00	2,922.84	0.00	-289,360.70	
TOT	-291,909.17	0.00	0.00	0.00	2,922.84	0.00	-288,986.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.81	44.92	0.00	0.00	0.00	0.00	53.73	ST. OF MISSOURI
PAY	-2,176.05	-44.92	0.00	0.00	22.21	0.00	-2,198.76	
TOT	-2,167.24	0.00	0.00	0.00	22.21	0.00	-2,145.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ST. OF MISSOURI
PAY	-814.46	-2.75	0.00	0.00	8.17	0.00	-809.04	
TOT	-814.46	0.00	0.00	0.00	8.17	0.00	-806.29	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-216.12	2.16	0.00	-213.96	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-216.12	2.16	0.00	-213.96	
<hr/>								
ADJ	1,246.59	1,434.57	0.00	0.00	0.00	0.00	2,681.16	AUTH TOTAL
PAY	-318,229.57	-1,434.57	0.00	-522.12	3,201.86	0.00	-316,984.40	
TOT	-316,982.98	0.00	0.00	-522.12	3,201.86	0.00	-314,303.24	



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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	10,395.13	3,856.97	0.00	0.00	0.00	0.00	14,252.10	COUNTY GENERAL
PAY	-150,311.14	-3,856.97	0.00	0.00	1,541.68	770.84	-151,855.59	
TOT	-139,916.01	0.00	0.00	0.00	1,541.68	770.84	-137,603.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,555.91	4,926.67	0.00	0.00	0.00	0.00	2,370.76	COUNTY GENERAL
PAY	-1,846,202.26	-4,926.67	0.00	0.00	18,511.29	9,255.64	-1,823,362.00	
TOT	-1,848,758.17	0.00	0.00	0.00	18,511.29	9,255.64	-1,820,991.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	102.70	524.07	0.00	0.00	0.00	0.00	626.77	COUNTY GENERAL
PAY	-25,383.45	-524.07	0.00	0.00	259.07	129.54	-25,518.91	
TOT	-25,280.75	0.00	0.00	0.00	259.07	129.54	-24,892.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	COUNTY GENERAL
PAY	-5,158.23	-17.39	0.00	0.00	51.75	25.88	-5,097.99	
TOT	-5,158.23	0.00	0.00	0.00	51.75	25.88	-5,080.60	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	5,655.00	0.00	0.00	5,655.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-3,450.00	0.00	0.00	-3,450.00	
TOT	0.00	0.00	0.00	2,205.00	0.00	0.00	2,205.00	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	COUNTY GENERAL
TOT	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,368.74	13.69	6.84	-1,348.21	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1,368.74	13.69	6.84	-1,348.21	
ADJ	7,941.92	9,325.10	0.00	5,655.00	0.00	0.00	22,922.02	<b>AUTH TOTAL</b>
PAY	-2,027,055.08	-9,325.10	0.00	-5,124.74	20,380.54	10,188.74	-2,010,935.64	
TOT	-2,019,113.16	0.00	0.00	530.26	20,380.54	10,188.74	-1,988,013.62	

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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	9,027.39	3,349.71	0.00	0.00	0.00	0.00	12,377.10	COUNTY HEALTH FUND
PAY	-130,533.81	-3,349.71	0.00	0.00	1,338.84	669.42	-131,875.26	
<b>TOT</b>	<b>-121,506.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338.84</b>	<b>669.42</b>	<b>-119,498.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,219.58	4,278.44	0.00	0.00	0.00	0.00	2,058.86	COUNTY HEALTH FUND
PAY	-1,603,280.64	-4,278.44	0.00	0.00	16,075.59	8,037.79	-1,583,445.70	
<b>TOT</b>	<b>-1,605,500.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,075.59</b>	<b>8,037.79</b>	<b>-1,581,386.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	88.06	449.20	0.00	0.00	0.00	0.00	537.26	COUNTY HEALTH FUND
PAY	-21,758.89	-449.20	0.00	0.00	222.08	111.04	-21,874.97	
<b>TOT</b>	<b>-21,670.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.08</b>	<b>111.04</b>	<b>-21,337.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	COUNTY HEALTH FUND
PAY	-4,479.52	-15.10	0.00	0.00	44.95	22.48	-4,427.19	
<b>TOT</b>	<b>-4,479.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.95</b>	<b>22.48</b>	<b>-4,412.09</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,188.65	11.89	5.94	-1,170.82	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,188.65</b>	<b>11.89</b>	<b>5.94</b>	<b>-1,170.82</b>	
ADJ	6,895.87	8,092.45	0.00	0.00	0.00	0.00	14,988.32	<b>AUTH TOTAL</b>
PAY	-1,760,052.86	-8,092.45	0.00	-1,188.65	17,693.35	8,846.67	-1,742,793.94	
<b>TOT</b>	<b>-1,753,156.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,188.65</b>	<b>17,693.35</b>	<b>8,846.67</b>	<b>-1,727,805.62</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	1,914.93	710.66	0.00	0.00	0.00	0.00	2,625.59	CO. PARK MAINT.
PAY	-27,688.96	-710.66	0.00	0.00	284.00	141.99	-27,973.63	
TOT	-25,774.03	0.00	0.00	0.00	284.00	141.99	-25,348.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-470.78	907.59	0.00	0.00	0.00	0.00	436.81	CO. PARK MAINT.
PAY	-340,089.83	-907.59	0.00	0.00	3,409.98	1,704.99	-335,882.45	
TOT	-340,560.61	0.00	0.00	0.00	3,409.98	1,704.99	-335,445.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.68	74.87	0.00	0.00	0.00	0.00	89.55	CO. PARK MAINT.
PAY	-3,626.39	-74.87	0.00	0.00	37.01	18.50	-3,645.75	
TOT	-3,611.71	0.00	0.00	0.00	37.01	18.50	-3,556.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CO. PARK MAINT.
PAY	-950.20	-3.21	0.00	0.00	9.53	4.77	-939.11	
TOT	-950.20	0.00	0.00	0.00	9.53	4.77	-935.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-252.14	2.52	1.26	-248.36	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-252.14	2.52	1.26	-248.36	
<hr/>								
ADJ	1,458.83	1,696.33	0.00	0.00	0.00	0.00	3,155.16	<b>AUTH TOTAL</b>
PAY	-372,355.38	-1,696.33	0.00	-252.14	3,743.04	1,871.51	-368,689.30	
TOT	-370,896.55	0.00	0.00	-252.14	3,743.04	1,871.51	-365,534.14	

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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	4,650.38	1,725.61	0.00	0.00	0.00	0.00	6,375.99	COUNTY BOND RETIRE
PAY	-67,244.67	-1,725.61	0.00	0.00	689.71	344.85	-67,935.72	
<b>TOT</b>	<b>-62,594.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689.71</b>	<b>344.85</b>	<b>-61,559.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,143.42	2,204.11	0.00	0.00	0.00	0.00	1,060.69	COUNTY BOND RETIRE
PAY	-825,932.53	-2,204.11	0.00	0.00	8,281.37	4,140.68	-815,714.59	
<b>TOT</b>	<b>-827,075.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,281.37</b>	<b>4,140.68</b>	<b>-814,653.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	75.86	387.00	0.00	0.00	0.00	0.00	462.86	COUNTY BOND RETIRE
PAY	-18,745.72	-387.00	0.00	0.00	191.33	95.67	-18,845.72	
<b>TOT</b>	<b>-18,669.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.33</b>	<b>95.67</b>	<b>-18,382.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	COUNTY BOND RETIRE
PAY	-2,307.62	-7.79	0.00	0.00	23.16	11.58	-2,280.67	
<b>TOT</b>	<b>-2,307.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.16</b>	<b>11.58</b>	<b>-2,272.88</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-612.33	6.12	3.06	-603.15	COUNTY BOND RETIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-612.33</b>	<b>6.12</b>	<b>3.06</b>	<b>-603.15</b>	
ADJ	3,582.82	4,324.51	0.00	0.00	0.00	0.00	7,907.33	<b>AUTH TOTAL</b>
PAY	-914,230.54	-4,324.51	0.00	-612.33	9,191.69	4,595.84	-905,379.85	
<b>TOT</b>	<b>-910,647.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-612.33</b>	<b>9,191.69</b>	<b>4,595.84</b>	<b>-897,472.52</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,022.99	634.63	0.00	0.00	0.00	0.00	2,657.62	ROAD & BRIDGE
PAY	-21,919.42	-634.63	0.00	0.00	225.54	112.77	-22,215.74	
<b>TOT</b>	<b>-19,896.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.54</b>	<b>112.77</b>	<b>-19,558.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-809.97	568.00	0.00	0.00	0.00	0.00	-241.97	ROAD & BRIDGE
PAY	-294,642.80	-568.00	0.00	0.00	2,952.11	1,476.05	-290,782.64	
<b>TOT</b>	<b>-295,452.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,952.11</b>	<b>1,476.05</b>	<b>-291,024.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	52.83	269.50	0.00	0.00	0.00	0.00	322.33	ROAD & BRIDGE
PAY	-13,054.49	-269.50	0.00	0.00	133.24	66.62	-13,124.13	
<b>TOT</b>	<b>-13,001.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.24</b>	<b>66.62</b>	<b>-12,801.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-1,579.00	-2.08	0.00	0.00	15.81	7.91	-1,557.36	
<b>TOT</b>	<b>-1,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.81</b>	<b>7.91</b>	<b>-1,555.28</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-145.78	1.46	0.73	-143.59	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.78</b>	<b>1.46</b>	<b>0.73</b>	<b>-143.59</b>	
ADJ	1,265.85	1,474.21	0.00	0.00	0.00	0.00	2,740.06	<b>AUTH TOTAL</b>
PAY	-331,195.71	-1,474.21	0.00	-145.78	3,328.16	1,664.08	-327,823.46	
<b>TOT</b>	<b>-329,929.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.78</b>	<b>3,328.16</b>	<b>1,664.08</b>	<b>-325,083.40</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.15	0.28	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-32.97	-0.28	0.00	0.00	0.33	0.16	-32.76	
<b>TOT</b>	<b>-26.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-26.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-623.17	-1.13	0.00	0.00	6.24	3.13	-614.93	
<b>TOT</b>	<b>-623.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.13</b>	<b>-613.80</b>	
ADJ	6.15	1.41	0.00	0.00	0.00	0.00	7.56	<b>AUTH TOTAL</b>
PAY	-656.14	-1.41	0.00	0.00	6.57	3.29	-647.69	
<b>TOT</b>	<b>-649.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.29</b>	<b>-640.13</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	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-13.23	-0.29	0.00	0.00	0.13	0.07	-13.32	
<b>TOT</b>	<b>-13.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-147.80	-0.69	0.00	0.00	1.49	0.74	-146.26	
<b>TOT</b>	<b>-147.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-145.57</b>	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-161.03	-0.98	0.00	0.00	1.62	0.81	-159.58	
<b>TOT</b>	<b>-161.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-158.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.97	3.61	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-109.43	-3.61	0.00	0.00	1.13	0.57	-111.34	
<b>TOT</b>	<b>-99.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-97.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-1,424.43	-6.36	0.00	0.00	14.30	7.15	-1,409.34	
<b>TOT</b>	<b>-1,424.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.30</b>	<b>7.15</b>	<b>-1,402.98</b>	
<hr/>								
ADJ	9.97	9.97	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-1,533.86	-9.97	0.00	0.00	15.43	7.72	-1,520.68	
<b>TOT</b>	<b>-1,523.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.43</b>	<b>7.72</b>	<b>-1,500.74</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.86	4.56	0.00	0.00	0.00	0.00	15.42	ROAD & BRIDGE
PAY	-128.51	-4.56	0.00	0.00	1.34	0.66	-131.07	
TOT	-117.65	0.00	0.00	0.00	1.34	0.66	-115.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-916.31	-8.40	0.00	0.00	9.24	4.62	-910.85	
TOT	-916.31	0.00	0.00	0.00	9.24	4.62	-902.45	
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ADJ	10.86	12.96	0.00	0.00	0.00	0.00	23.82	AUTH TOTAL
PAY	-1,044.82	-12.96	0.00	0.00	10.58	5.28	-1,041.92	
TOT	-1,033.96	0.00	0.00	0.00	10.58	5.28	-1,018.10	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.59	33.58	0.00	0.00	0.00	0.00	72.17	ROAD & BRIDGE
PAY	-948.49	-33.58	0.00	0.00	9.82	4.91	-967.34	
TOT	-909.90	0.00	0.00	0.00	9.82	4.91	-895.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.84	0.00	0.00	0.00	0.00	55.84	ROAD & BRIDGE
PAY	-5,135.44	-55.84	0.00	0.00	51.91	25.96	-5,113.41	
TOT	-5,135.44	0.00	0.00	0.00	51.91	25.96	-5,057.57	
<hr/>								
ADJ	38.59	89.42	0.00	0.00	0.00	0.00	128.01	AUTH TOTAL
PAY	-6,083.93	-89.42	0.00	0.00	61.73	30.87	-6,080.75	
TOT	-6,045.34	0.00	0.00	0.00	61.73	30.87	-5,952.74	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.39	3.74	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-115.42	-3.74	0.00	0.00	1.19	0.60	-117.37	
TOT	-118.81	0.00	0.00	0.00	1.19	0.60	-117.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-209.83	-2.41	0.00	0.00	2.12	1.06	-209.06	
TOT	-209.83	0.00	0.00	0.00	2.12	1.06	-206.65	
ADJ	-3.39	6.15	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-325.25	-6.15	0.00	0.00	3.31	1.66	-326.43	
TOT	-328.64	0.00	0.00	0.00	3.31	1.66	-323.67	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.36	10.25	0.00	0.00	0.00	0.00	37.61	ROAD & BRIDGE
PAY	-507.51	-10.25	0.00	0.00	5.18	2.59	-509.99	
TOT	-480.15	0.00	0.00	0.00	5.18	2.59	-472.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	ROAD & BRIDGE
PAY	-10,643.82	-28.36	0.00	0.00	106.72	53.36	-10,512.10	
TOT	-10,643.82	0.00	0.00	0.00	106.72	53.36	-10,483.74	
ADJ	27.36	38.61	0.00	0.00	0.00	0.00	65.97	AUTH TOTAL
PAY	-11,151.33	-38.61	0.00	0.00	111.90	55.95	-11,022.09	
TOT	-11,123.97	0.00	0.00	0.00	111.90	55.95	-10,956.12	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.70	39.20	0.00	0.00	0.00	0.00	86.90	ROAD & BRIDGE
PAY	-1,387.99	-39.20	0.00	0.00	14.27	7.14	-1,405.78	
TOT	-1,340.29	0.00	0.00	0.00	14.27	7.14	-1,318.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.91	22.81	0.00	0.00	0.00	0.00	13.90	ROAD & BRIDGE
PAY	-10,792.99	-22.81	0.00	0.00	108.16	54.07	-10,653.57	
TOT	-10,801.90	0.00	0.00	0.00	108.16	54.07	-10,639.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-775.29	-6.46	0.00	0.00	7.81	3.91	-770.03	
TOT	-775.29	0.00	0.00	0.00	7.81	3.91	-763.57	
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ADJ	38.79	68.47	0.00	0.00	0.00	0.00	107.26	AUTH TOTAL
PAY	-12,956.27	-68.47	0.00	0.00	130.24	65.12	-12,829.38	
TOT	-12,917.48	0.00	0.00	0.00	130.24	65.12	-12,722.12	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.18	3.37	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-104.46	-3.37	0.00	0.00	1.07	0.54	-106.22	
TOT	-102.28	0.00	0.00	0.00	1.07	0.54	-100.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-717.63	-5.14	0.00	0.00	7.23	3.62	-711.92	
TOT	-717.63	0.00	0.00	0.00	7.23	3.62	-706.78	
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ADJ	2.18	8.51	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-822.09	-8.51	0.00	0.00	8.30	4.16	-818.14	
TOT	-819.91	0.00	0.00	0.00	8.30	4.16	-807.45	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.92	3.06	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-91.52	-3.06	0.00	0.00	0.95	0.48	-93.15	
TOT	-85.60	0.00	0.00	0.00	0.95	0.48	-84.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-438.43	-1.83	0.00	0.00	4.40	2.20	-433.66	
TOT	-438.43	0.00	0.00	0.00	4.40	2.20	-431.83	
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ADJ	5.92	4.89	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-529.95	-4.89	0.00	0.00	5.35	2.68	-526.81	
TOT	-524.03	0.00	0.00	0.00	5.35	2.68	-516.00	
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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.24	12.58	0.00	0.00	0.00	0.00	127.82	ROAD & BRIDGE
PAY	-781.78	-12.58	0.00	0.00	7.95	3.97	-782.44	
TOT	-666.54	0.00	0.00	0.00	7.95	3.97	-654.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.98	0.00	0.00	0.00	0.00	44.98	ROAD & BRIDGE
PAY	-19,103.14	-44.98	0.00	0.00	191.48	95.74	-18,860.90	
TOT	-19,103.14	0.00	0.00	0.00	191.48	95.74	-18,815.92	
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ADJ	115.24	57.56	0.00	0.00	0.00	0.00	172.80	AUTH TOTAL
PAY	-19,884.92	-57.56	0.00	0.00	199.43	99.71	-19,643.34	
TOT	-19,769.68	0.00	0.00	0.00	199.43	99.71	-19,470.54	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.87	4.25	0.00	0.00	0.00	0.00	15.12	ROAD & BRIDGE
PAY	-127.32	-4.25	0.00	0.00	1.31	0.66	-129.60	
TOT	-116.45	0.00	0.00	0.00	1.31	0.66	-114.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-466.11	-3.01	0.00	0.00	4.69	2.35	-462.08	
TOT	-466.11	0.00	0.00	0.00	4.69	2.35	-459.07	
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ADJ	10.87	7.26	0.00	0.00	0.00	0.00	18.13	AUTH TOTAL
PAY	-593.43	-7.26	0.00	0.00	6.00	3.01	-591.68	
TOT	-582.56	0.00	0.00	0.00	6.00	3.01	-573.55	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-11.25	-0.07	0.00	0.00	0.11	0.06	-11.15	
TOT	-11.25	0.00	0.00	0.00	0.11	0.06	-11.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-927.67	-0.47	0.00	0.00	9.28	4.64	-914.22	
TOT	-927.67	0.00	0.00	0.00	9.28	4.64	-913.75	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-938.92	-0.54	0.00	0.00	9.39	4.70	-925.37	
TOT	-938.92	0.00	0.00	0.00	9.39	4.70	-924.83	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	9.61	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-449.74	-9.61	0.00	0.00	4.60	2.30	-452.45	
TOT	-447.63	0.00	0.00	0.00	4.60	2.30	-440.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.54	0.00	0.00	0.00	0.00	20.54	ROAD & BRIDGE
PAY	-15,418.53	-20.54	0.00	0.00	154.40	77.19	-15,207.48	
TOT	-15,418.53	0.00	0.00	0.00	154.40	77.19	-15,186.94	
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ADJ	2.11	30.15	0.00	0.00	0.00	0.00	32.26	AUTH TOTAL
PAY	-15,868.27	-30.15	0.00	0.00	159.00	79.49	-15,659.93	
TOT	-15,866.16	0.00	0.00	0.00	159.00	79.49	-15,627.67	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.91	11.37	0.00	0.00	0.00	0.00	52.28	ROAD & BRIDGE
PAY	-613.47	-11.37	0.00	0.00	6.24	3.13	-615.47	
TOT	-572.56	0.00	0.00	0.00	6.24	3.13	-563.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.80	28.04	0.00	0.00	0.00	0.00	-1.76	ROAD & BRIDGE
PAY	-11,690.51	-28.04	0.00	0.00	117.19	58.59	-11,542.77	
TOT	-11,720.31	0.00	0.00	0.00	117.19	58.59	-11,544.53	
<hr/>								
ADJ	11.11	39.41	0.00	0.00	0.00	0.00	50.52	AUTH TOTAL
PAY	-12,303.98	-39.41	0.00	0.00	123.43	61.72	-12,158.24	
TOT	-12,292.87	0.00	0.00	0.00	123.43	61.72	-12,107.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.53	15.06	0.00	0.00	0.00	0.00	89.59	ROAD & BRIDGE
PAY	-2,645.10	-15.06	0.00	0.00	26.60	13.31	-2,620.25	
TOT	-2,570.57	0.00	0.00	0.00	26.60	13.31	-2,530.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-309.55	26.86	0.00	0.00	0.00	0.00	-282.69	ROAD & BRIDGE
PAY	-6,629.47	-26.86	0.00	0.00	66.56	33.28	-6,556.49	
TOT	-6,939.02	0.00	0.00	0.00	66.56	33.28	-6,839.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-187.11	-0.17	0.00	0.00	1.87	0.94	-184.47	
TOT	-187.11	0.00	0.00	0.00	1.87	0.94	-184.30	
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ADJ	-235.02	42.09	0.00	0.00	0.00	0.00	-192.93	AUTH TOTAL
PAY	-9,461.68	-42.09	0.00	0.00	95.03	47.53	-9,361.21	
TOT	-9,696.70	0.00	0.00	0.00	95.03	47.53	-9,554.14	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.78	46.20	0.00	0.00	0.00	0.00	223.98	ROAD & BRIDGE
PAY	-1,484.58	-46.20	0.00	0.00	15.31	7.65	-1,507.82	
TOT	-1,306.80	0.00	0.00	0.00	15.31	7.65	-1,283.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.14	0.00	0.00	0.00	0.00	54.14	ROAD & BRIDGE
PAY	-10,615.98	-54.14	0.00	0.00	106.70	53.35	-10,510.07	
TOT	-10,615.98	0.00	0.00	0.00	106.70	53.35	-10,455.93	
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ADJ	177.78	100.34	0.00	0.00	0.00	0.00	278.12	AUTH TOTAL
PAY	-12,100.56	-100.34	0.00	0.00	122.01	61.00	-12,017.89	
TOT	-11,922.78	0.00	0.00	0.00	122.01	61.00	-11,739.77	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.69	2.44	0.00	0.00	0.00	0.00	17.13	ROAD & BRIDGE
PAY	-75.05	-2.44	0.00	0.00	0.77	0.39	-76.33	
TOT	-60.36	0.00	0.00	0.00	0.77	0.39	-59.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-344.06	-2.39	0.00	0.00	3.46	1.73	-341.26	
TOT	-344.06	0.00	0.00	0.00	3.46	1.73	-338.87	
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ADJ	14.69	4.83	0.00	0.00	0.00	0.00	19.52	AUTH TOTAL
PAY	-419.11	-4.83	0.00	0.00	4.23	2.12	-417.59	
TOT	-404.42	0.00	0.00	0.00	4.23	2.12	-398.07	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.65	111.69	0.00	0.00	0.00	0.00	254.34	ROAD & BRIDGE
PAY	-3,864.71	-111.69	0.00	0.00	39.77	19.88	-3,916.75	
TOT	-3,722.06	0.00	0.00	0.00	39.77	19.88	-3,662.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.00	0.00	0.00	0.00	0.00	83.00	ROAD & BRIDGE
PAY	-29,832.26	-83.00	0.00	0.00	299.15	149.58	-29,466.53	
TOT	-29,832.26	0.00	0.00	0.00	299.15	149.58	-29,383.53	
<hr/>								
ADJ	142.65	194.69	0.00	0.00	0.00	0.00	337.34	AUTH TOTAL
PAY	-33,696.97	-194.69	0.00	0.00	338.92	169.46	-33,383.28	
TOT	-33,554.32	0.00	0.00	0.00	338.92	169.46	-33,045.94	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.48	5.00	0.00	0.00	0.00	0.00	95.48	ROAD & BRIDGE
PAY	-335.93	-5.00	0.00	0.00	3.41	1.71	-335.81	
TOT	-245.45	0.00	0.00	0.00	3.41	1.71	-240.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	ROAD & BRIDGE
PAY	-6,614.18	-15.30	0.00	0.00	66.29	33.15	-6,530.04	
TOT	-6,614.18	0.00	0.00	0.00	66.29	33.15	-6,514.74	
ADJ	90.48	20.30	0.00	0.00	0.00	0.00	110.78	AUTH TOTAL
PAY	-6,950.11	-20.30	0.00	0.00	69.70	34.86	-6,865.85	
TOT	-6,859.63	0.00	0.00	0.00	69.70	34.86	-6,755.07	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.70	6.87	0.00	0.00	0.00	0.00	52.57	ROAD & BRIDGE
PAY	-209.55	-6.87	0.00	0.00	2.17	1.08	-213.17	
TOT	-163.85	0.00	0.00	0.00	2.17	1.08	-160.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	ROAD & BRIDGE
PAY	-11,303.95	-22.81	0.00	0.00	113.27	56.63	-11,156.86	
TOT	-11,303.95	0.00	0.00	0.00	113.27	56.63	-11,134.05	
ADJ	45.70	29.68	0.00	0.00	0.00	0.00	75.38	AUTH TOTAL
PAY	-11,513.50	-29.68	0.00	0.00	115.44	57.71	-11,370.03	
TOT	-11,467.80	0.00	0.00	0.00	115.44	57.71	-11,294.65	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-103.87	-0.51	0.00	0.00	1.05	0.52	-102.81	
TOT	-103.87	0.00	0.00	0.00	1.05	0.52	-102.30	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-103.87	-0.51	0.00	0.00	1.05	0.52	-102.81	
TOT	-103.87	0.00	0.00	0.00	1.05	0.52	-102.30	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.59	0.45	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
PAY	-36.05	-0.45	0.00	0.00	0.36	0.18	-35.96	
<b>TOT</b>	<b>-38.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-38.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,302.11	0.00	0.00	0.00	13.02	6.51	-1,282.58	ROAD & BRIDGE
<b>TOT</b>	<b>-1,302.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.02</b>	<b>6.51</b>	<b>-1,282.58</b>	
<hr/>								
ADJ	-2.59	0.45	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-1,338.16	-0.45	0.00	0.00	13.38	6.69	-1,318.54	
<b>TOT</b>	<b>-1,340.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.38</b>	<b>6.69</b>	<b>-1,320.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.81	0.00	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-13.68	0.00	0.00	0.00	0.14	0.07	-13.47	
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.97	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	-747.28	1.97	0.00	0.00	7.45	3.73	-734.13	
<b>TOT</b>	<b>-747.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.73</b>	<b>-736.10</b>	
<hr/>								
ADJ	4.81	-1.97	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-760.96	1.97	0.00	0.00	7.59	3.80	-747.60	
<b>TOT</b>	<b>-756.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.59</b>	<b>3.80</b>	<b>-744.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.49	35.52	0.00	0.00	0.00	0.00	168.01	ROAD & BRIDGE
PAY	-1,059.89	-35.52	0.00	0.00	10.96	5.48	-1,078.97	
<b>TOT</b>	<b>-927.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.96</b>	<b>5.48</b>	<b>-910.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.36	53.15	0.00	0.00	0.00	0.00	53.51	ROAD & BRIDGE
PAY	-6,154.68	-53.15	0.00	0.00	62.08	31.04	-6,114.71	
<b>TOT</b>	<b>-6,154.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.08</b>	<b>31.04</b>	<b>-6,061.20</b>	
<hr/>								
ADJ	132.85	88.67	0.00	0.00	0.00	0.00	221.52	AUTH TOTAL
PAY	-7,214.57	-88.67	0.00	0.00	73.04	36.52	-7,193.68	
<b>TOT</b>	<b>-7,081.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.04</b>	<b>36.52</b>	<b>-6,972.16</b>	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.08	38.04	0.00	0.00	0.00	0.00	216.12	ROAD & BRIDGE
PAY	-1,613.09	-38.04	0.00	0.00	16.51	8.26	-1,626.36	
<b>TOT</b>	<b>-1,435.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.51</b>	<b>8.26</b>	<b>-1,410.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.15	91.95	0.00	0.00	0.00	0.00	89.80	ROAD & BRIDGE
PAY	-37,848.58	-91.95	0.00	0.00	379.41	189.70	-37,371.42	
<b>TOT</b>	<b>-37,850.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.41</b>	<b>189.70</b>	<b>-37,281.62</b>	
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ADJ	175.93	129.99	0.00	0.00	0.00	0.00	305.92	AUTH TOTAL
PAY	-39,461.67	-129.99	0.00	0.00	395.92	197.96	-38,997.78	
<b>TOT</b>	<b>-39,285.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.92</b>	<b>197.96</b>	<b>-38,691.86</b>	
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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.74	9.51	0.00	0.00	0.00	0.00	31.25	ROAD & BRIDGE
PAY	-394.63	-9.51	0.00	0.00	4.05	2.02	-398.07	
<b>TOT</b>	<b>-372.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-366.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.38	0.00	0.00	0.00	0.00	42.38	ROAD & BRIDGE
PAY	-20,269.33	-42.38	0.00	0.00	203.11	101.56	-20,007.04	
<b>TOT</b>	<b>-20,269.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.11</b>	<b>101.56</b>	<b>-19,964.66</b>	
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ADJ	21.74	51.89	0.00	0.00	0.00	0.00	73.63	AUTH TOTAL
PAY	-20,663.96	-51.89	0.00	0.00	207.16	103.58	-20,405.11	
<b>TOT</b>	<b>-20,642.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.16</b>	<b>103.58</b>	<b>-20,331.48</b>	
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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-6.98	-0.23	0.00	0.00	0.07	0.03	-7.11	
<b>TOT</b>	<b>-6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-186.55	0.00	0.00	0.00	1.87	0.93	-183.75	ROAD & BRIDGE
<b>TOT</b>	<b>-186.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-183.75</b>	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-193.53	-0.23	0.00	0.00	1.94	0.96	-190.86	
<b>TOT</b>	<b>-193.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.96</b>	<b>-190.63</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.00	13.09	0.00	0.00	0.00	0.00	55.09	ROAD & BRIDGE
PAY	-451.18	-13.09	0.00	0.00	4.64	2.33	-457.30	
TOT	-409.18	0.00	0.00	0.00	4.64	2.33	-402.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	ROAD & BRIDGE
PAY	-5,196.12	-13.46	0.00	0.00	52.09	26.05	-5,131.44	
TOT	-5,196.12	0.00	0.00	0.00	52.09	26.05	-5,117.98	
ADJ	42.00	26.55	0.00	0.00	0.00	0.00	68.55	AUTH TOTAL
PAY	-5,647.30	-26.55	0.00	0.00	56.73	28.38	-5,588.74	
TOT	-5,605.30	0.00	0.00	0.00	56.73	28.38	-5,520.19	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.90	3.50	0.00	0.00	0.00	0.00	11.40	ROAD & BRIDGE
PAY	-129.21	-3.50	0.00	0.00	1.33	0.67	-130.71	
TOT	-121.31	0.00	0.00	0.00	1.33	0.67	-119.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-886.79	-0.92	0.00	0.00	8.88	4.43	-874.40	
TOT	-886.79	0.00	0.00	0.00	8.88	4.43	-873.48	
ADJ	7.90	4.42	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-1,016.00	-4.42	0.00	0.00	10.21	5.10	-1,005.11	
TOT	-1,008.10	0.00	0.00	0.00	10.21	5.10	-992.79	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.06	9.07	0.00	0.00	0.00	0.00	29.13	ROAD & BRIDGE
PAY	-261.80	-9.07	0.00	0.00	2.71	1.36	-266.80	
TOT	-241.74	0.00	0.00	0.00	2.71	1.36	-237.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-1,319.71	-8.87	0.00	0.00	13.29	6.64	-1,308.65	
TOT	-1,319.71	0.00	0.00	0.00	13.29	6.64	-1,299.78	
<hr/>								
ADJ	20.06	17.94	0.00	0.00	0.00	0.00	38.00	AUTH TOTAL
PAY	-1,581.51	-17.94	0.00	0.00	16.00	8.00	-1,575.45	
TOT	-1,561.45	0.00	0.00	0.00	16.00	8.00	-1,537.45	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.57	27.02	0.00	0.00	0.00	0.00	84.59	ROAD & BRIDGE
PAY	-708.32	-27.02	0.00	0.00	7.35	3.68	-724.31	
TOT	-650.75	0.00	0.00	0.00	7.35	3.68	-639.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	ROAD & BRIDGE
PAY	-2,024.39	-19.64	0.00	0.00	20.44	10.22	-2,013.37	
TOT	-2,024.39	0.00	0.00	0.00	20.44	10.22	-1,993.73	
<hr/>								
ADJ	57.57	46.66	0.00	0.00	0.00	0.00	104.23	AUTH TOTAL
PAY	-2,732.71	-46.66	0.00	0.00	27.79	13.90	-2,737.68	
TOT	-2,675.14	0.00	0.00	0.00	27.79	13.90	-2,633.45	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-29.88	-0.21	0.00	0.00	0.30	0.15	-29.64	
TOT	-29.88	0.00	0.00	0.00	0.30	0.15	-29.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-1,525.17	-2.71	0.00	0.00	15.28	7.64	-1,504.96	
TOT	-1,525.17	0.00	0.00	0.00	15.28	7.64	-1,502.25	
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ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-1,555.05	-2.92	0.00	0.00	15.58	7.79	-1,534.60	
TOT	-1,555.05	0.00	0.00	0.00	15.58	7.79	-1,531.68	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.24	8.18	0.00	0.00	0.00	0.00	32.42	ROAD & BRIDGE
PAY	-309.32	-8.18	0.00	0.00	3.17	1.59	-312.74	
TOT	-285.08	0.00	0.00	0.00	3.17	1.59	-280.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.42	13.12	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-8,844.56	-13.12	0.00	0.00	88.58	44.29	-8,724.81	
TOT	-8,845.98	0.00	0.00	0.00	88.58	44.29	-8,713.11	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-51.43	0.51	0.26	-50.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-51.43	0.51	0.26	-50.66	
<hr/>								
ADJ	22.82	21.30	0.00	0.00	0.00	0.00	44.12	AUTH TOTAL
PAY	-9,153.88	-21.30	0.00	-51.43	92.26	46.14	-9,088.21	
TOT	-9,131.06	0.00	0.00	-51.43	92.26	46.14	-9,044.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.35	35.08	0.00	0.00	0.00	0.00	122.43	ROAD & BRIDGE
PAY	-1,511.72	-35.08	0.00	0.00	15.47	7.74	-1,523.59	
TOT	-1,424.37	0.00	0.00	0.00	15.47	7.74	-1,401.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.85	0.00	0.00	0.00	0.00	39.85	ROAD & BRIDGE
PAY	-8,742.28	-39.85	0.00	0.00	87.82	43.91	-8,650.40	
TOT	-8,742.28	0.00	0.00	0.00	87.82	43.91	-8,610.55	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9.85	0.10	0.05	-9.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.85	0.10	0.05	-9.70	
<hr/>								
ADJ	87.35	74.93	0.00	0.00	0.00	0.00	162.28	AUTH TOTAL
PAY	-10,254.00	-74.93	0.00	-9.85	103.39	51.70	-10,183.69	
TOT	-10,166.65	0.00	0.00	-9.85	103.39	51.70	-10,021.41	
<hr/>								
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	ROAD & BRIDGE
TOT	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-174.64	0.00	0.00	0.00	1.75	0.87	-172.02	ROAD & BRIDGE
TOT	-174.64	0.00	0.00	0.00	1.75	0.87	-172.02	
<hr/>								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	AUTH TOTAL
PAY	-174.64	0.00	0.00	0.00	1.75	0.87	-172.02	
TOT	-178.48	0.00	0.00	0.00	1.75	0.87	-175.86	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.41	2.17	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-57.31	-2.17	0.00	0.00	0.59	0.30	-58.59	
TOT	-51.90	0.00	0.00	0.00	0.59	0.30	-51.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-703.49	-0.33	0.00	0.00	7.03	3.52	-693.27	
TOT	-703.49	0.00	0.00	0.00	7.03	3.52	-692.94	
<hr/>								
ADJ	5.41	2.50	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-760.80	-2.50	0.00	0.00	7.62	3.82	-751.86	
TOT	-755.39	0.00	0.00	0.00	7.62	3.82	-743.95	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.78	1.52	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-42.04	-1.52	0.00	0.00	0.44	0.22	-42.90	
TOT	-34.26	0.00	0.00	0.00	0.44	0.22	-33.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-465.27	-1.86	0.00	0.00	4.67	2.34	-460.12	
TOT	-465.27	0.00	0.00	0.00	4.67	2.34	-458.26	
<hr/>								
ADJ	7.78	3.38	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-507.31	-3.38	0.00	0.00	5.11	2.56	-503.02	
TOT	-499.53	0.00	0.00	0.00	5.11	2.56	-491.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.92	5.98	0.00	0.00	0.00	0.00	30.90	ROAD & BRIDGE
PAY	-170.23	-5.98	0.00	0.00	1.76	0.88	-173.57	
TOT	-145.31	0.00	0.00	0.00	1.76	0.88	-142.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.78	22.02	0.00	0.00	0.00	0.00	12.24	ROAD & BRIDGE
PAY	-1,162.64	-22.02	0.00	0.00	11.85	5.92	-1,166.89	
TOT	-1,172.42	0.00	0.00	0.00	11.85	5.92	-1,154.65	
<hr/>								
ADJ	15.14	28.00	0.00	0.00	0.00	0.00	43.14	AUTH TOTAL
PAY	-1,332.87	-28.00	0.00	0.00	13.61	6.80	-1,340.46	
TOT	-1,317.73	0.00	0.00	0.00	13.61	6.80	-1,297.32	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.36	14.35	0.00	0.00	0.00	0.00	-16.01	ROAD & BRIDGE
PAY	-508.22	-14.35	0.00	0.00	5.22	2.61	-514.74	
TOT	-538.58	0.00	0.00	0.00	5.22	2.61	-530.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.09	0.00	0.00	0.00	0.00	70.09	ROAD & BRIDGE
PAY	-12,034.17	-70.09	0.00	0.00	121.04	60.52	-11,922.70	
TOT	-12,034.17	0.00	0.00	0.00	121.04	60.52	-11,852.61	
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ADJ	-30.36	84.44	0.00	0.00	0.00	0.00	54.08	AUTH TOTAL
PAY	-12,542.39	-84.44	0.00	0.00	126.26	63.13	-12,437.44	
TOT	-12,572.75	0.00	0.00	0.00	126.26	63.13	-12,383.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.48	9.19	0.00	0.00	0.00	0.00	45.67	ROAD & BRIDGE
PAY	-305.74	-9.19	0.00	0.00	3.15	1.58	-310.20	
TOT	-269.26	0.00	0.00	0.00	3.15	1.58	-264.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.12	13.23	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-3,854.96	-13.23	0.00	0.00	38.68	19.34	-3,810.17	
TOT	-3,856.08	0.00	0.00	0.00	38.68	19.34	-3,798.06	
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ADJ	35.36	22.42	0.00	0.00	0.00	0.00	57.78	AUTH TOTAL
PAY	-4,160.70	-22.42	0.00	0.00	41.83	20.92	-4,120.37	
TOT	-4,125.34	0.00	0.00	0.00	41.83	20.92	-4,062.59	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.85	14.97	0.00	0.00	0.00	0.00	61.82	ROAD & BRIDGE
PAY	-485.45	-14.97	0.00	0.00	5.00	2.50	-492.92	
TOT	-438.60	0.00	0.00	0.00	5.00	2.50	-431.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.60	21.26	0.00	0.00	0.00	0.00	19.66	ROAD & BRIDGE
PAY	-3,435.33	-21.26	0.00	0.00	34.56	17.29	-3,404.74	
TOT	-3,436.93	0.00	0.00	0.00	34.56	17.29	-3,385.08	
<hr/>								
ADJ	45.25	36.23	0.00	0.00	0.00	0.00	81.48	AUTH TOTAL
PAY	-3,920.78	-36.23	0.00	0.00	39.56	19.79	-3,897.66	
TOT	-3,875.53	0.00	0.00	0.00	39.56	19.79	-3,816.18	



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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.23	6.21	0.00	0.00	0.00	0.00	32.44	ROAD & BRIDGE
PAY	-282.68	-6.21	0.00	0.00	2.89	1.44	-284.56	
<b>TOT</b>	<b>-256.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-252.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-4,674.33	-7.12	0.00	0.00	46.81	23.41	-4,611.23	
<b>TOT</b>	<b>-4,674.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.81</b>	<b>23.41</b>	<b>-4,604.11</b>	
ADJ	26.23	13.33	0.00	0.00	0.00	0.00	39.56	<b>AUTH TOTAL</b>
PAY	-4,957.01	-13.33	0.00	0.00	49.70	24.85	-4,895.79	
<b>TOT</b>	<b>-4,930.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.70</b>	<b>24.85</b>	<b>-4,856.23</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.11	1.62	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-45.70	-1.62	0.00	0.00	0.48	0.24	-46.60	
<b>TOT</b>	<b>-44.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-43.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-443.15	-2.81	0.00	0.00	4.46	2.23	-439.27	
<b>TOT</b>	<b>-443.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-436.46</b>	
ADJ	1.11	4.43	0.00	0.00	0.00	0.00	5.54	<b>AUTH TOTAL</b>
PAY	-488.85	-4.43	0.00	0.00	4.94	2.47	-485.87	
<b>TOT</b>	<b>-487.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-480.33</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	ROAD & BRIDGE
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-719.84	-0.47	0.00	0.00	7.20	3.60	-709.51	
<b>TOT</b>	<b>-719.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.60</b>	<b>-709.04</b>	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	<b>AUTH TOTAL</b>
PAY	-722.33	-0.47	0.00	0.00	7.22	3.61	-711.97	
<b>TOT</b>	<b>-722.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>3.61</b>	<b>-711.50</b>	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.08	0.91	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-28.79	-0.91	0.00	0.00	0.30	0.14	-29.26	
TOT	-27.71	0.00	0.00	0.00	0.30	0.14	-27.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-146.80	-0.99	0.00	0.00	1.48	0.73	-145.58	
TOT	-146.80	0.00	0.00	0.00	1.48	0.73	-144.59	
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ADJ	1.08	1.90	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-175.59	-1.90	0.00	0.00	1.78	0.87	-174.84	
TOT	-174.51	0.00	0.00	0.00	1.78	0.87	-171.86	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	211.40	59.06	0.00	0.00	0.00	0.00	270.46	ROAD & BRIDGE
PAY	-1,968.93	-59.06	0.00	0.00	20.28	10.14	-1,997.57	
TOT	-1,757.53	0.00	0.00	0.00	20.28	10.14	-1,727.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.13	108.01	0.00	0.00	0.00	0.00	62.88	ROAD & BRIDGE
PAY	-32,422.50	-108.01	0.00	0.00	325.31	162.65	-32,042.55	
TOT	-32,467.63	0.00	0.00	0.00	325.31	162.65	-31,979.67	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-36.11	0.36	0.18	-35.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-36.11	0.36	0.18	-35.57	
<hr/>								
ADJ	166.27	167.07	0.00	0.00	0.00	0.00	333.34	AUTH TOTAL
PAY	-34,391.43	-167.07	0.00	-36.11	345.95	172.97	-34,075.69	
TOT	-34,225.16	0.00	0.00	-36.11	345.95	172.97	-33,742.35	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.63	13.13	0.00	0.00	0.00	0.00	79.76	ROAD & BRIDGE
PAY	-490.08	-13.13	0.00	0.00	5.03	2.52	-495.66	
TOT	-423.45	0.00	0.00	0.00	5.03	2.52	-415.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	ROAD & BRIDGE
PAY	-6,145.15	-15.83	0.00	0.00	61.61	30.81	-6,068.56	
TOT	-6,145.15	0.00	0.00	0.00	61.61	30.81	-6,052.73	
<hr/>								
ADJ	66.63	28.96	0.00	0.00	0.00	0.00	95.59	AUTH TOTAL
PAY	-6,635.23	-28.96	0.00	0.00	66.64	33.33	-6,564.22	
TOT	-6,568.60	0.00	0.00	0.00	66.64	33.33	-6,468.63	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.68	8.91	0.00	0.00	0.00	0.00	24.59	ROAD & BRIDGE
PAY	-237.73	-8.91	0.00	0.00	2.47	1.23	-242.94	
TOT	-222.05	0.00	0.00	0.00	2.47	1.23	-218.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-457.83	-6.61	0.00	0.00	4.65	2.32	-457.47	
TOT	-457.83	0.00	0.00	0.00	4.65	2.32	-450.86	
<hr/>								
ADJ	15.68	15.52	0.00	0.00	0.00	0.00	31.20	AUTH TOTAL
PAY	-695.56	-15.52	0.00	0.00	7.12	3.55	-700.41	
TOT	-679.88	0.00	0.00	0.00	7.12	3.55	-669.21	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.58	6.02	0.00	0.00	0.00	0.00	21.60	ROAD & BRIDGE
PAY	-155.78	-6.02	0.00	0.00	1.62	0.81	-159.37	
TOT	-140.20	0.00	0.00	0.00	1.62	0.81	-137.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-434.20	-3.50	0.00	0.00	4.38	2.19	-431.13	
TOT	-434.20	0.00	0.00	0.00	4.38	2.19	-427.63	
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ADJ	15.58	9.52	0.00	0.00	0.00	0.00	25.10	AUTH TOTAL
PAY	-589.98	-9.52	0.00	0.00	6.00	3.00	-590.50	
TOT	-574.40	0.00	0.00	0.00	6.00	3.00	-565.40	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.12	9.16	0.00	0.00	0.00	0.00	25.28	ROAD & BRIDGE
PAY	-253.12	-9.16	0.00	0.00	2.62	1.32	-258.34	
TOT	-237.00	0.00	0.00	0.00	2.62	1.32	-233.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.94	10.82	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-727.67	-10.82	0.00	0.00	7.39	3.69	-727.41	
TOT	-731.61	0.00	0.00	0.00	7.39	3.69	-720.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-201.99	0.00	0.00	0.00	2.02	1.01	-198.96	ROAD & BRIDGE
TOT	-201.99	0.00	0.00	0.00	2.02	1.01	-198.96	
<hr/>								
ADJ	12.18	19.98	0.00	0.00	0.00	0.00	32.16	AUTH TOTAL
PAY	-1,182.78	-19.98	0.00	0.00	12.03	6.02	-1,184.71	
TOT	-1,170.60	0.00	0.00	0.00	12.03	6.02	-1,152.55	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	0.74	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-42.37	-0.74	0.00	0.00	0.43	0.21	-42.47	
TOT	-41.87	0.00	0.00	0.00	0.43	0.21	-41.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-114.17	-0.64	0.00	0.00	1.15	0.57	-113.09	
TOT	-114.17	0.00	0.00	0.00	1.15	0.57	-112.45	
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ADJ	0.50	1.38	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-156.54	-1.38	0.00	0.00	1.58	0.78	-155.56	
TOT	-156.04	0.00	0.00	0.00	1.58	0.78	-153.68	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.72	1.08	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-79.48	-1.08	0.00	0.00	0.80	0.41	-79.35	
TOT	-76.76	0.00	0.00	0.00	0.80	0.41	-75.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-3,478.17	-5.51	0.00	0.00	34.84	17.42	-3,431.42	
TOT	-3,478.17	0.00	0.00	0.00	34.84	17.42	-3,425.91	
<hr/>								
ADJ	2.72	6.59	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-3,557.65	-6.59	0.00	0.00	35.64	17.83	-3,510.77	
TOT	-3,554.93	0.00	0.00	0.00	35.64	17.83	-3,501.46	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.17	26.32	0.00	0.00	0.00	0.00	112.49	ROAD & BRIDGE
PAY	-991.92	-26.32	0.00	0.00	10.18	5.09	-1,002.97	
TOT	-905.75	0.00	0.00	0.00	10.18	5.09	-890.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.22	55.06	0.00	0.00	0.00	0.00	39.84	ROAD & BRIDGE
PAY	-28,014.48	-55.06	0.00	0.00	280.69	140.35	-27,648.50	
TOT	-28,029.70	0.00	0.00	0.00	280.69	140.35	-27,608.66	
<hr/>								
ADJ	70.95	81.38	0.00	0.00	0.00	0.00	152.33	AUTH TOTAL
PAY	-29,006.40	-81.38	0.00	0.00	290.87	145.44	-28,651.47	
TOT	-28,935.45	0.00	0.00	0.00	290.87	145.44	-28,499.14	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.05	0.82	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-20.87	-0.82	0.00	0.00	0.22	0.10	-21.37	
TOT	-18.82	0.00	0.00	0.00	0.22	0.10	-18.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-502.51	0.53	0.00	0.00	5.02	2.51	-494.45	
TOT	-502.51	0.00	0.00	0.00	5.02	2.51	-494.98	
<hr/>								
ADJ	2.05	0.29	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-523.38	-0.29	0.00	0.00	5.24	2.61	-515.82	
TOT	-521.33	0.00	0.00	0.00	5.24	2.61	-513.48	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.94	2.12	0.00	0.00	0.00	0.00	-3.82	ROAD & BRIDGE
PAY	-63.26	-2.12	0.00	0.00	0.65	0.33	-64.40	
TOT	-69.20	0.00	0.00	0.00	0.65	0.33	-68.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-1,369.78	-3.70	0.00	0.00	13.74	6.87	-1,352.87	
TOT	-1,369.78	0.00	0.00	0.00	13.74	6.87	-1,349.17	
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ADJ	-5.94	5.82	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-1,433.04	-5.82	0.00	0.00	14.39	7.20	-1,417.27	
TOT	-1,438.98	0.00	0.00	0.00	14.39	7.20	-1,417.39	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.00	248.28	0.00	0.00	0.00	0.00	257.28	ROAD & BRIDGE
PAY	-12,243.38	-248.28	0.00	0.00	124.91	62.46	-12,304.29	
TOT	-12,234.38	0.00	0.00	0.00	124.91	62.46	-12,047.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.85	0.00	0.00	0.00	0.00	38.85	ROAD & BRIDGE
PAY	-2,575.43	-38.85	0.00	0.00	26.14	13.07	-2,575.07	
TOT	-2,575.43	0.00	0.00	0.00	26.14	13.07	-2,536.22	
<hr/>								
ADJ	9.00	287.13	0.00	0.00	0.00	0.00	296.13	AUTH TOTAL
PAY	-14,818.81	-287.13	0.00	0.00	151.05	75.53	-14,879.36	
TOT	-14,809.81	0.00	0.00	0.00	151.05	75.53	-14,583.23	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.01	6.55	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-168.58	-6.55	0.00	0.00	1.76	0.87	-172.50	
TOT	-164.57	0.00	0.00	0.00	1.76	0.87	-161.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-169.69	-5.24	0.00	0.00	1.75	0.88	-172.30	
TOT	-169.69	0.00	0.00	0.00	1.75	0.88	-167.06	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8.10	0.08	0.04	-7.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.10	0.08	0.04	-7.98	
<hr/>								
ADJ	4.01	11.79	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-338.27	-11.79	0.00	-8.10	3.59	1.79	-352.78	
TOT	-334.26	0.00	0.00	-8.10	3.59	1.79	-336.98	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.82	11.73	0.00	0.00	0.00	0.00	73.55	ROAD & BRIDGE
PAY	-1,048.26	-11.73	0.00	0.00	10.60	5.30	-1,044.09	
TOT	-986.44	0.00	0.00	0.00	10.60	5.30	-970.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.99	16.36	0.00	0.00	0.00	0.00	15.37	ROAD & BRIDGE
PAY	-11,522.07	-16.36	0.00	0.00	115.38	57.69	-11,365.36	
TOT	-11,523.06	0.00	0.00	0.00	115.38	57.69	-11,349.99	
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ADJ	60.83	28.09	0.00	0.00	0.00	0.00	88.92	AUTH TOTAL
PAY	-12,570.33	-28.09	0.00	0.00	125.98	62.99	-12,409.45	
TOT	-12,509.50	0.00	0.00	0.00	125.98	62.99	-12,320.53	



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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.61	2.15	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-82.48	-2.15	0.00	0.00	0.84	0.42	-83.37	
TOT	-79.87	0.00	0.00	0.00	0.84	0.42	-78.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-570.92	-0.70	0.00	0.00	5.72	2.85	-563.05	
TOT	-570.92	0.00	0.00	0.00	5.72	2.85	-562.35	
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ADJ	2.61	2.85	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-653.40	-2.85	0.00	0.00	6.56	3.27	-646.42	
TOT	-650.79	0.00	0.00	0.00	6.56	3.27	-640.96	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.56	18.91	0.00	0.00	0.00	0.00	39.47	ROAD & BRIDGE
PAY	-626.58	-18.91	0.00	0.00	6.46	3.22	-635.81	
TOT	-606.02	0.00	0.00	0.00	6.46	3.22	-596.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.70	0.00	0.00	0.00	0.00	50.70	ROAD & BRIDGE
PAY	-6,557.10	-50.70	0.00	0.00	66.08	33.04	-6,508.68	
TOT	-6,557.10	0.00	0.00	0.00	66.08	33.04	-6,457.98	
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ADJ	20.56	69.61	0.00	0.00	0.00	0.00	90.17	AUTH TOTAL
PAY	-7,183.68	-69.61	0.00	0.00	72.54	36.26	-7,144.49	
TOT	-7,163.12	0.00	0.00	0.00	72.54	36.26	-7,054.32	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-46.49	-1.01	0.00	0.00	0.47	0.24	-46.79	
TOT	-46.49	0.00	0.00	0.00	0.47	0.24	-45.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-309.47	-1.54	0.00	0.00	3.11	1.56	-306.34	
TOT	-309.47	0.00	0.00	0.00	3.11	1.56	-304.80	
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ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-355.96	-2.55	0.00	0.00	3.58	1.80	-353.13	
TOT	-355.96	0.00	0.00	0.00	3.58	1.80	-350.58	
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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.62	0.39	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-10.39	-0.39	0.00	0.00	0.10	0.05	-10.63	
TOT	-6.77	0.00	0.00	0.00	0.10	0.05	-6.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-30.52	-0.39	0.00	0.00	0.31	0.15	-30.45	
TOT	-30.52	0.00	0.00	0.00	0.31	0.15	-30.06	
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ADJ	3.62	0.78	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-40.91	-0.78	0.00	0.00	0.41	0.20	-41.08	
TOT	-37.29	0.00	0.00	0.00	0.41	0.20	-36.68	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.57	1.52	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-55.72	-1.52	0.00	0.00	0.58	0.29	-56.37	
TOT	-51.15	0.00	0.00	0.00	0.58	0.29	-50.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-727.42	-2.37	0.00	0.00	7.29	3.65	-718.85	
TOT	-727.42	0.00	0.00	0.00	7.29	3.65	-716.48	
ADJ	4.57	3.89	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-783.14	-3.89	0.00	0.00	7.87	3.94	-775.22	
TOT	-778.57	0.00	0.00	0.00	7.87	3.94	-766.76	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.61	15.91	0.00	0.00	0.00	0.00	29.52	ROAD & BRIDGE
PAY	-417.01	-15.91	0.00	0.00	4.33	2.17	-426.42	
TOT	-403.40	0.00	0.00	0.00	4.33	2.17	-396.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-850.14	-8.38	0.00	0.00	8.58	4.29	-845.65	
TOT	-850.14	0.00	0.00	0.00	8.58	4.29	-837.27	
ADJ	13.61	24.29	0.00	0.00	0.00	0.00	37.90	AUTH TOTAL
PAY	-1,267.15	-24.29	0.00	0.00	12.91	6.46	-1,272.07	
TOT	-1,253.54	0.00	0.00	0.00	12.91	6.46	-1,234.17	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.43	2.76	0.00	0.00	0.00	0.00	14.19	ROAD & BRIDGE
PAY	-83.29	-2.76	0.00	0.00	0.86	0.43	-84.76	
TOT	-71.86	0.00	0.00	0.00	0.86	0.43	-70.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.86	0.00	0.00	0.00	0.31	0.15	-30.40	ROAD & BRIDGE
TOT	-30.86	0.00	0.00	0.00	0.31	0.15	-30.40	
ADJ	11.43	2.76	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-114.15	-2.76	0.00	0.00	1.17	0.58	-115.16	
TOT	-102.72	0.00	0.00	0.00	1.17	0.58	-100.97	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.57	3.46	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-98.43	-3.46	0.00	0.00	1.01	0.51	-100.37	
TOT	-89.86	0.00	0.00	0.00	1.01	0.51	-88.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.85	6.80	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-924.68	-6.80	0.00	0.00	9.32	4.65	-917.51	
TOT	-931.53	0.00	0.00	0.00	9.32	4.65	-917.56	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-16.63	0.17	0.08	-16.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.63	0.17	0.08	-16.38	
<hr/>								
ADJ	1.72	10.26	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-1,023.11	-10.26	0.00	-16.63	10.50	5.24	-1,034.26	
TOT	-1,021.39	0.00	0.00	-16.63	10.50	5.24	-1,022.28	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.44	0.00	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-630.02	-2.36	0.00	0.00	6.32	3.16	-622.90	
TOT	-630.02	0.00	0.00	0.00	6.32	3.16	-620.54	
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ADJ	1.44	2.36	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-631.46	-2.36	0.00	0.00	6.33	3.17	-624.32	
TOT	-630.02	0.00	0.00	0.00	6.33	3.17	-620.52	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.88	41.45	0.00	0.00	0.00	0.00	179.33	ROAD & BRIDGE
PAY	-1,775.20	-41.45	0.00	0.00	18.16	9.09	-1,789.40	
TOT	-1,637.32	0.00	0.00	0.00	18.16	9.09	-1,610.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.09	0.00	0.00	0.00	0.00	46.09	ROAD & BRIDGE
PAY	-16,477.69	-46.09	0.00	0.00	165.24	82.62	-16,275.92	
TOT	-16,477.69	0.00	0.00	0.00	165.24	82.62	-16,229.83	
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ADJ	137.88	87.54	0.00	0.00	0.00	0.00	225.42	AUTH TOTAL
PAY	-18,252.89	-87.54	0.00	0.00	183.40	91.71	-18,065.32	
TOT	-18,115.01	0.00	0.00	0.00	183.40	91.71	-17,839.90	
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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.75	6.76	0.00	0.00	0.00	0.00	22.51	ROAD & BRIDGE
PAY	-200.64	-6.76	0.00	0.00	2.08	1.03	-204.29	
TOT	-184.89	0.00	0.00	0.00	2.08	1.03	-181.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-1,201.92	-5.51	0.00	0.00	12.08	6.04	-1,189.31	
TOT	-1,201.92	0.00	0.00	0.00	12.08	6.04	-1,183.80	
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ADJ	15.75	12.27	0.00	0.00	0.00	0.00	28.02	AUTH TOTAL
PAY	-1,402.56	-12.27	0.00	0.00	14.16	7.07	-1,393.60	
TOT	-1,386.81	0.00	0.00	0.00	14.16	7.07	-1,365.58	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.12	35.19	0.00	0.00	0.00	0.00	148.31	ROAD & BRIDGE
PAY	-1,390.46	-35.19	0.00	0.00	14.25	7.13	-1,404.27	
TOT	-1,277.34	0.00	0.00	0.00	14.25	7.13	-1,255.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.99	56.18	0.00	0.00	0.00	0.00	49.19	ROAD & BRIDGE
PAY	-25,154.27	-56.18	0.00	0.00	252.10	126.05	-24,832.30	
TOT	-25,161.26	0.00	0.00	0.00	252.10	126.05	-24,783.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.22	-0.04	0.00	0.00	0.02	0.01	-2.23	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
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ADJ	106.13	91.41	0.00	0.00	0.00	0.00	197.54	AUTH TOTAL
PAY	-26,546.95	-91.41	0.00	0.00	266.37	133.19	-26,238.80	
TOT	-26,440.82	0.00	0.00	0.00	266.37	133.19	-26,041.26	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.44	21.05	0.00	0.00	0.00	0.00	78.49	ROAD & BRIDGE
PAY	-766.95	-21.05	0.00	0.00	7.88	3.94	-776.18	
TOT	-709.51	0.00	0.00	0.00	7.88	3.94	-697.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.19	107.96	0.00	0.00	0.00	0.00	52.77	ROAD & BRIDGE
PAY	-24,961.72	-107.96	0.00	0.00	250.70	125.35	-24,693.63	
TOT	-25,016.91	0.00	0.00	0.00	250.70	125.35	-24,640.86	
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ADJ	2.25	129.01	0.00	0.00	0.00	0.00	131.26	AUTH TOTAL
PAY	-25,728.67	-129.01	0.00	0.00	258.58	129.29	-25,469.81	
TOT	-25,726.42	0.00	0.00	0.00	258.58	129.29	-25,338.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.66	8.22	0.00	0.00	0.00	0.00	33.88	ROAD & BRIDGE
PAY	-281.32	-8.22	0.00	0.00	2.89	1.45	-285.20	
TOT	-255.66	0.00	0.00	0.00	2.89	1.45	-251.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-1,412.10	-7.71	0.00	0.00	14.20	7.10	-1,398.51	
TOT	-1,412.10	0.00	0.00	0.00	14.20	7.10	-1,390.80	
ADJ	25.66	15.93	0.00	0.00	0.00	0.00	41.59	AUTH TOTAL
PAY	-1,693.42	-15.93	0.00	0.00	17.09	8.55	-1,683.71	
TOT	-1,667.76	0.00	0.00	0.00	17.09	8.55	-1,642.12	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.01	8.77	0.00	0.00	0.00	0.00	35.78	ROAD & BRIDGE
PAY	-252.90	-8.77	0.00	0.00	2.62	1.30	-257.75	
TOT	-225.89	0.00	0.00	0.00	2.62	1.30	-221.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.01	11.08	0.00	0.00	0.00	0.00	-63.93	ROAD & BRIDGE
PAY	-607.58	-11.08	0.00	0.00	6.19	3.10	-609.37	
TOT	-682.59	0.00	0.00	0.00	6.19	3.10	-673.30	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-30.42	0.30	0.15	-29.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.42	0.30	0.15	-29.97	
ADJ	-48.00	19.85	0.00	0.00	0.00	0.00	-28.15	AUTH TOTAL
PAY	-860.48	-19.85	0.00	-30.42	9.11	4.55	-897.09	
TOT	-908.48	0.00	0.00	-30.42	9.11	4.55	-925.24	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.49	1.63	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-54.36	-1.63	0.00	0.00	0.56	0.28	-55.15	
TOT	-49.87	0.00	0.00	0.00	0.56	0.28	-49.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-386.51	-2.21	0.00	0.00	3.89	1.94	-382.89	
TOT	-386.51	0.00	0.00	0.00	3.89	1.94	-380.68	
ADJ	4.49	3.84	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-440.87	-3.84	0.00	0.00	4.45	2.22	-438.04	
TOT	-436.38	0.00	0.00	0.00	4.45	2.22	-429.71	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.15	2.93	0.00	0.00	0.00	0.00	34.08	ROAD & BRIDGE
PAY	-154.08	-2.93	0.00	0.00	1.57	0.78	-154.66	
TOT	-122.93	0.00	0.00	0.00	1.57	0.78	-120.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,999.43	0.00	0.00	0.00	69.99	35.00	-6,894.44	ROAD & BRIDGE
TOT	-6,999.43	0.00	0.00	0.00	69.99	35.00	-6,894.44	
ADJ	31.15	2.93	0.00	0.00	0.00	0.00	34.08	AUTH TOTAL
PAY	-7,153.51	-2.93	0.00	0.00	71.56	35.78	-7,049.10	
TOT	-7,122.36	0.00	0.00	0.00	71.56	35.78	-7,015.02	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.98	31.86	0.00	0.00	0.00	0.00	119.84	ROAD & BRIDGE
PAY	-1,149.30	-31.86	0.00	0.00	11.81	5.91	-1,163.44	
TOT	-1,061.32	0.00	0.00	0.00	11.81	5.91	-1,043.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.43	0.00	0.00	0.00	0.00	23.43	ROAD & BRIDGE
PAY	-6,204.67	-23.43	0.00	0.00	62.28	31.14	-6,134.68	
TOT	-6,204.67	0.00	0.00	0.00	62.28	31.14	-6,111.25	
ADJ	87.98	55.29	0.00	0.00	0.00	0.00	143.27	AUTH TOTAL
PAY	-7,353.97	-55.29	0.00	0.00	74.09	37.05	-7,298.12	
TOT	-7,265.99	0.00	0.00	0.00	74.09	37.05	-7,154.85	



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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.39	6.45	0.00	0.00	0.00	0.00	43.84	ROAD & BRIDGE
PAY	-223.50	-6.45	0.00	0.00	2.30	1.15	-226.50	
TOT	-186.11	0.00	0.00	0.00	2.30	1.15	-182.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-1,380.45	-9.38	0.00	0.00	13.89	6.95	-1,368.99	
TOT	-1,380.45	0.00	0.00	0.00	13.89	6.95	-1,359.61	
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ADJ	37.39	15.83	0.00	0.00	0.00	0.00	53.22	AUTH TOTAL
PAY	-1,603.95	-15.83	0.00	0.00	16.19	8.10	-1,595.49	
TOT	-1,566.56	0.00	0.00	0.00	16.19	8.10	-1,542.27	
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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.34	30.04	0.00	0.00	0.00	0.00	178.38	ROAD & BRIDGE
PAY	-1,300.45	-30.04	0.00	0.00	13.30	6.65	-1,310.54	
TOT	-1,152.11	0.00	0.00	0.00	13.30	6.65	-1,132.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.52	114.59	0.00	0.00	0.00	0.00	106.07	ROAD & BRIDGE
PAY	-40,932.39	-114.59	0.00	0.00	410.47	205.23	-40,431.28	
TOT	-40,940.91	0.00	0.00	0.00	410.47	205.23	-40,325.21	
<hr/>								
ADJ	139.82	144.63	0.00	0.00	0.00	0.00	284.45	AUTH TOTAL
PAY	-42,232.84	-144.63	0.00	0.00	423.77	211.88	-41,741.82	
TOT	-42,093.02	0.00	0.00	0.00	423.77	211.88	-41,457.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.00	18.58	0.00	0.00	0.00	0.00	59.58	ROAD & BRIDGE
PAY	-662.51	-18.58	0.00	0.00	6.82	3.40	-670.87	
TOT	-621.51	0.00	0.00	0.00	6.82	3.40	-611.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.67	31.84	0.00	0.00	0.00	0.00	-18.83	ROAD & BRIDGE
PAY	-22,097.32	-31.84	0.00	0.00	221.29	110.65	-21,797.22	
TOT	-22,147.99	0.00	0.00	0.00	221.29	110.65	-21,816.05	
<hr/>								
ADJ	-9.67	50.42	0.00	0.00	0.00	0.00	40.75	AUTH TOTAL
PAY	-22,759.83	-50.42	0.00	0.00	228.11	114.05	-22,468.09	
TOT	-22,769.50	0.00	0.00	0.00	228.11	114.05	-22,427.34	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.65	36.39	0.00	0.00	0.00	0.00	95.04	ROAD & BRIDGE
PAY	-965.40	-36.39	0.00	0.00	10.01	5.01	-986.77	
TOT	-906.75	0.00	0.00	0.00	10.01	5.01	-891.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	ROAD & BRIDGE
PAY	-3,271.25	-24.34	0.00	0.00	32.95	16.48	-3,246.16	
TOT	-3,271.25	0.00	0.00	0.00	32.95	16.48	-3,221.82	
<hr/>								
ADJ	58.65	60.73	0.00	0.00	0.00	0.00	119.38	AUTH TOTAL
PAY	-4,236.65	-60.73	0.00	0.00	42.96	21.49	-4,232.93	
TOT	-4,178.00	0.00	0.00	0.00	42.96	21.49	-4,113.55	

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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	12.09	3.73	0.00	0.00	0.00	0.00	15.82	ROAD & BRIDGE
PAY	-98.83	-3.73	0.00	0.00	1.03	0.51	-101.02	
<b>TOT</b>	<b>-86.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-85.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-609.97	-1.92	0.00	0.00	6.12	3.06	-602.71	
<b>TOT</b>	<b>-609.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.06</b>	<b>-600.79</b>	
ADJ	12.09	5.65	0.00	0.00	0.00	0.00	17.74	<b>AUTH TOTAL</b>
PAY	-708.80	-5.65	0.00	0.00	7.15	3.57	-703.73	
<b>TOT</b>	<b>-696.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.15</b>	<b>3.57</b>	<b>-685.99</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-752.50	-2.50	0.00	0.00	7.56	3.77	-743.67	
<b>TOT</b>	<b>-752.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.56</b>	<b>3.77</b>	<b>-741.17</b>	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	<b>AUTH TOTAL</b>
PAY	-752.50	-2.50	0.00	0.00	7.56	3.77	-743.67	
<b>TOT</b>	<b>-752.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.56</b>	<b>3.77</b>	<b>-741.17</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.01	18.05	0.00	0.00	0.00	0.00	92.06	ROAD & BRIDGE
PAY	-732.82	-18.05	0.00	0.00	7.51	3.75	-739.61	
<b>TOT</b>	<b>-658.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>3.75</b>	<b>-647.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.06	0.00	0.00	0.00	0.00	30.06	ROAD & BRIDGE
PAY	-16,050.89	-30.06	0.00	0.00	160.81	80.40	-15,839.74	
<b>TOT</b>	<b>-16,050.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.81</b>	<b>80.40</b>	<b>-15,809.68</b>	
ADJ	74.01	48.11	0.00	0.00	0.00	0.00	122.12	<b>AUTH TOTAL</b>
PAY	-16,783.71	-48.11	0.00	0.00	168.32	84.15	-16,579.35	
<b>TOT</b>	<b>-16,709.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.32</b>	<b>84.15</b>	<b>-16,457.23</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.37	9.50	0.00	0.00	0.00	0.00	34.87	ROAD & BRIDGE
PAY	-591.80	-9.50	0.00	0.00	6.02	3.01	-592.27	
TOT	-566.43	0.00	0.00	0.00	6.02	3.01	-557.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.98	30.27	0.00	0.00	0.00	0.00	15.29	ROAD & BRIDGE
PAY	-12,765.95	-30.27	0.00	0.00	127.96	63.98	-12,604.28	
TOT	-12,780.93	0.00	0.00	0.00	127.96	63.98	-12,588.99	
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ADJ	10.39	39.77	0.00	0.00	0.00	0.00	50.16	AUTH TOTAL
PAY	-13,357.75	-39.77	0.00	0.00	133.98	66.99	-13,196.55	
TOT	-13,347.36	0.00	0.00	0.00	133.98	66.99	-13,146.39	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.12	20.98	0.00	0.00	0.00	0.00	75.10	ROAD & BRIDGE
PAY	-633.05	-20.98	0.00	0.00	6.54	3.27	-644.22	
TOT	-578.93	0.00	0.00	0.00	6.54	3.27	-569.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	ROAD & BRIDGE
PAY	-5,536.93	-29.09	0.00	0.00	55.66	27.83	-5,482.53	
TOT	-5,536.93	0.00	0.00	0.00	55.66	27.83	-5,453.44	
<hr/>								
ADJ	54.12	50.07	0.00	0.00	0.00	0.00	104.19	AUTH TOTAL
PAY	-6,169.98	-50.07	0.00	0.00	62.20	31.10	-6,126.75	
TOT	-6,115.86	0.00	0.00	0.00	62.20	31.10	-6,022.56	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	213.93	45.97	0.00	0.00	0.00	0.00	259.90	ROAD & BRIDGE
PAY	-1,887.69	-45.97	0.00	0.00	19.34	9.67	-1,904.65	
<b>TOT</b>	<b>-1,673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.34</b>	<b>9.67</b>	<b>-1,644.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.30	0.00	0.00	0.00	0.00	258.30	ROAD & BRIDGE
PAY	-27,372.33	-258.30	0.00	0.00	276.30	138.15	-27,216.18	
<b>TOT</b>	<b>-27,372.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.30</b>	<b>138.15</b>	<b>-26,957.88</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-166.34	1.66	0.83	-163.85	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.34</b>	<b>1.66</b>	<b>0.83</b>	<b>-163.85</b>	
ADJ	213.93	304.27	0.00	0.00	0.00	0.00	518.20	<b>AUTH TOTAL</b>
PAY	-29,260.02	-304.27	0.00	-166.34	297.30	148.65	-29,284.68	
<b>TOT</b>	<b>-29,046.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.34</b>	<b>297.30</b>	<b>148.65</b>	<b>-28,766.48</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	166.47	97.11	0.00	0.00	0.00	0.00	263.58	ROAD & BRIDGE
PAY	-4,466.04	-97.11	0.00	0.00	45.63	22.82	-4,494.70	
<b>TOT</b>	<b>-4,299.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.63</b>	<b>22.82</b>	<b>-4,231.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	46.38	78.90	0.00	0.00	0.00	0.00	125.28	ROAD & BRIDGE
PAY	-77,284.34	-78.90	0.00	0.00	773.63	386.81	-76,202.80	
<b>TOT</b>	<b>-77,237.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773.63</b>	<b>386.81</b>	<b>-76,077.52</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-219.96	2.20	1.10	-216.66	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.96</b>	<b>2.20</b>	<b>1.10</b>	<b>-216.66</b>	
ADJ	212.85	176.01	0.00	0.00	0.00	0.00	388.86	<b>AUTH TOTAL</b>
PAY	-81,750.38	-176.01	0.00	-219.96	821.46	410.73	-80,914.16	
<b>TOT</b>	<b>-81,537.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.96</b>	<b>821.46</b>	<b>410.73</b>	<b>-80,525.30</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.15	11.11	0.00	0.00	0.00	0.00	29.26	ROAD & BRIDGE
PAY	-355.22	-11.11	0.00	0.00	3.66	1.84	-360.83	
TOT	-337.07	0.00	0.00	0.00	3.66	1.84	-331.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-2,301.42	-4.51	0.00	0.00	23.06	11.53	-2,271.34	
TOT	-2,301.42	0.00	0.00	0.00	23.06	11.53	-2,266.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-104.99	-0.87	0.00	0.00	1.06	0.52	-104.28	
TOT	-104.99	0.00	0.00	0.00	1.06	0.52	-103.41	
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ADJ	18.15	16.49	0.00	0.00	0.00	0.00	34.64	AUTH TOTAL
PAY	-2,761.63	-16.49	0.00	0.00	27.78	13.89	-2,736.45	
TOT	-2,743.48	0.00	0.00	0.00	27.78	13.89	-2,701.81	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	269.96	37.37	0.00	0.00	0.00	0.00	307.33	ROAD & BRIDGE
PAY	-1,527.04	-37.37	0.00	0.00	15.64	7.83	-1,540.94	
TOT	-1,257.08	0.00	0.00	0.00	15.64	7.83	-1,233.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.40	76.69	0.00	0.00	0.00	0.00	75.29	ROAD & BRIDGE
PAY	-66,338.56	-76.69	0.00	0.00	664.16	332.07	-65,419.02	
TOT	-66,339.96	0.00	0.00	0.00	664.16	332.07	-65,343.73	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-71.79	0.72	0.36	-70.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-71.79	0.72	0.36	-70.71	
<hr/>								
ADJ	268.56	114.06	0.00	0.00	0.00	0.00	382.62	AUTH TOTAL
PAY	-67,865.60	-114.06	0.00	-71.79	680.52	340.26	-67,030.67	
TOT	-67,597.04	0.00	0.00	-71.79	680.52	340.26	-66,648.05	

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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	12,649.17	4,693.71	0.00	0.00	0.00	0.00	17,342.88	ST L COMM COLL
PAY	-182,905.43	-4,693.71	0.00	0.00	1,875.99	938.00	-184,785.15	
<b>TOT</b>	<b>-170,256.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875.99</b>	<b>938.00</b>	<b>-167,442.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,110.02	5,994.95	0.00	0.00	0.00	0.00	2,884.93	ST L COMM COLL
PAY	-2,246,536.17	-5,994.95	0.00	0.00	22,525.31	11,262.65	-2,218,743.16	
<b>TOT</b>	<b>-2,249,646.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,525.31</b>	<b>11,262.65</b>	<b>-2,215,858.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	64.57	329.41	0.00	0.00	0.00	0.00	393.98	ST L COMM COLL
PAY	-15,956.17	-329.41	0.00	0.00	162.85	81.43	-16,041.30	
<b>TOT</b>	<b>-15,891.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.85</b>	<b>81.43</b>	<b>-15,647.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	21.18	0.00	0.00	0.00	0.00	21.18	ST L COMM COLL
PAY	-6,276.75	-21.18	0.00	0.00	62.98	31.49	-6,203.46	
<b>TOT</b>	<b>-6,276.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.98</b>	<b>31.49</b>	<b>-6,182.28</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,671.31	16.71	8.36	-1,646.24	ST L COMM COLL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,671.31</b>	<b>16.71</b>	<b>8.36</b>	<b>-1,646.24</b>	
ADJ	9,603.72	11,039.25	0.00	0.00	0.00	0.00	20,642.97	<b>AUTH TOTAL</b>
PAY	-2,451,674.52	-11,039.25	0.00	-1,671.31	24,643.84	12,321.93	-2,427,419.31	
<b>TOT</b>	<b>-2,442,070.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,671.31</b>	<b>24,643.84</b>	<b>12,321.93</b>	<b>-2,406,776.34</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47,270.34	17,540.31	0.00	0.00	0.00	0.00	64,810.65	SPEC SCH DIST
PAY	-683,521.71	-17,540.31	0.00	0.00	7,010.62	3,505.31	-690,546.09	
TOT	-636,251.37	0.00	0.00	0.00	7,010.62	3,505.31	-625,735.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,178.37	21,717.59	0.00	0.00	0.00	0.00	10,539.22	SPEC SCH DIST
PAY	-8,100,333.52	-21,717.59	0.00	0.00	81,220.52	40,610.26	-8,000,220.33	
TOT	-8,111,511.89	0.00	0.00	0.00	81,220.52	40,610.26	-7,989,681.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	157.03	801.08	0.00	0.00	0.00	0.00	958.11	SPEC SCH DIST
PAY	-38,803.53	-801.08	0.00	0.00	396.05	198.03	-39,010.53	
TOT	-38,646.50	0.00	0.00	0.00	396.05	198.03	-38,052.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	79.12	0.00	0.00	0.00	0.00	79.12	SPEC SCH DIST
PAY	-23,456.40	-79.12	0.00	0.00	235.35	117.68	-23,182.49	
TOT	-23,456.40	0.00	0.00	0.00	235.35	117.68	-23,103.37	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,116.13	61.16	30.58	-6,024.39	SPEC SCH DIST
TOT	0.00	0.00	0.00	-6,116.13	61.16	30.58	-6,024.39	
ADJ	36,249.00	40,138.10	0.00	0.00	0.00	0.00	76,387.10	<b>AUTH TOTAL</b>
PAY	-8,846,115.16	-40,138.10	0.00	-6,116.13	88,923.70	44,461.86	-8,758,983.83	
TOT	-8,809,866.16	0.00	0.00	-6,116.13	88,923.70	44,461.86	-8,682,596.73	



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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,364.70	4,588.13	0.00	0.00	0.00	0.00	16,952.83	METRO ZOO
PAY	-178,791.47	-4,588.13	0.00	0.00	1,833.79	916.90	-180,628.91	
<b>TOT</b>	<b>-166,426.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,833.79</b>	<b>916.90</b>	<b>-163,676.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,040.14	5,860.40	0.00	0.00	0.00	0.00	2,820.26	METRO ZOO
PAY	-2,196,008.73	-5,860.40	0.00	0.00	22,018.69	11,009.34	-2,168,841.10	
<b>TOT</b>	<b>-2,199,048.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,018.69</b>	<b>11,009.34</b>	<b>-2,166,020.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	69.61	355.10	0.00	0.00	0.00	0.00	424.71	METRO ZOO
PAY	-17,200.91	-355.10	0.00	0.00	175.56	87.78	-17,292.67	
<b>TOT</b>	<b>-17,131.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.56</b>	<b>87.78</b>	<b>-16,867.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	METRO ZOO
PAY	-6,135.60	-20.70	0.00	0.00	61.57	30.78	-6,063.95	
<b>TOT</b>	<b>-6,135.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.57</b>	<b>30.78</b>	<b>-6,043.25</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,599.27	15.99	8.00	-1,575.28	METRO ZOO
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,599.27</b>	<b>15.99</b>	<b>8.00</b>	<b>-1,575.28</b>	
ADJ	9,394.17	10,824.33	0.00	0.00	0.00	0.00	20,218.50	<b>AUTH TOTAL</b>
PAY	-2,398,136.71	-10,824.33	0.00	-1,599.27	24,105.60	12,052.80	-2,374,401.91	
<b>TOT</b>	<b>-2,388,742.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,599.27</b>	<b>24,105.60</b>	<b>12,052.80</b>	<b>-2,354,183.41</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,669.26	2,544.42	0.00	0.00	0.00	0.00	9,213.68	COUNTY LIBRARY
PAY	-100,159.99	-2,544.42	0.00	0.00	1,027.04	513.52	-101,163.85	
<b>TOT</b>	<b>-93,490.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.04</b>	<b>513.52</b>	<b>-91,950.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,801.27	3,035.90	0.00	0.00	0.00	0.00	1,234.63	COUNTY LIBRARY
PAY	-1,170,169.05	-3,035.90	0.00	0.00	11,732.05	5,866.03	-1,155,606.87	
<b>TOT</b>	<b>-1,171,970.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,732.05</b>	<b>5,866.03</b>	<b>-1,154,372.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	53.54	273.12	0.00	0.00	0.00	0.00	326.66	COUNTY LIBRARY
PAY	-13,229.47	-273.12	0.00	0.00	135.02	67.52	-13,300.05	
<b>TOT</b>	<b>-13,175.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.02</b>	<b>67.52</b>	<b>-12,973.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	COUNTY LIBRARY
PAY	-3,800.82	-12.81	0.00	0.00	38.14	19.06	-3,756.43	
<b>TOT</b>	<b>-3,800.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.14</b>	<b>19.06</b>	<b>-3,743.62</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,008.55	10.09	5.04	-993.42	COUNTY LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,008.55</b>	<b>10.09</b>	<b>5.04</b>	<b>-993.42</b>	
ADJ	4,921.53	5,866.25	0.00	0.00	0.00	0.00	10,787.78	<b>AUTH TOTAL</b>
PAY	-1,287,359.33	-5,866.25	0.00	-1,008.55	12,942.34	6,471.17	-1,274,820.62	
<b>TOT</b>	<b>-1,282,437.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,008.55</b>	<b>12,942.34</b>	<b>6,471.17</b>	<b>-1,264,032.84</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	372.50	96.76	0.00	0.00	0.00	0.00	469.26	FERGUSON LIBRARY
PAY	-3,110.57	-96.76	0.00	0.00	32.08	16.03	-3,159.22	
TOT	-2,738.07	0.00	0.00	0.00	32.08	16.03	-2,689.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.57	0.00	0.00	0.00	0.00	111.57	FERGUSON LIBRARY
PAY	-21,846.33	-111.57	0.00	0.00	219.58	109.79	-21,628.53	
TOT	-21,846.33	0.00	0.00	0.00	219.58	109.79	-21,516.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.50	2.57	0.00	0.00	0.00	0.00	3.07	FERGUSON LIBRARY
PAY	-124.53	-2.57	0.00	0.00	1.28	0.63	-125.19	
TOT	-124.03	0.00	0.00	0.00	1.28	0.63	-122.12	
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ADJ	373.00	210.90	0.00	0.00	0.00	0.00	583.90	AUTH TOTAL
PAY	-25,081.43	-210.90	0.00	0.00	252.94	126.45	-24,912.94	
TOT	-24,708.43	0.00	0.00	0.00	252.94	126.45	-24,329.04	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.81	30.16	0.00	0.00	0.00	0.00	126.97	MAPLEWOOD LIBRARY
PAY	-1,039.87	-30.16	0.00	0.00	10.70	5.35	-1,053.98	
TOT	-943.06	0.00	0.00	0.00	10.70	5.35	-927.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	MAPLEWOOD LIBRARY
PAY	-10,837.62	-28.09	0.00	0.00	108.66	54.33	-10,702.72	
TOT	-10,837.62	0.00	0.00	0.00	108.66	54.33	-10,674.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.82	4.19	0.00	0.00	0.00	0.00	5.01	MAPLEWOOD LIBRARY
PAY	-202.84	-4.19	0.00	0.00	2.07	1.03	-203.93	
TOT	-202.02	0.00	0.00	0.00	2.07	1.03	-198.92	
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ADJ	97.63	62.44	0.00	0.00	0.00	0.00	160.07	AUTH TOTAL
PAY	-12,080.33	-62.44	0.00	0.00	121.43	60.71	-11,960.63	
TOT	-11,982.70	0.00	0.00	0.00	121.43	60.71	-11,800.56	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	371.61	82.54	0.00	0.00	0.00	0.00	454.15	KIRKWOOD LIBRARY
PAY	-3,486.71	-82.54	0.00	0.00	35.70	17.84	-3,515.71	
TOT	-3,115.10	0.00	0.00	0.00	35.70	17.84	-3,061.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.62	0.00	0.00	0.00	0.00	187.62	KIRKWOOD LIBRARY
PAY	-76,930.20	-187.62	0.00	0.00	771.18	385.59	-75,961.05	
TOT	-76,930.20	0.00	0.00	0.00	771.18	385.59	-75,773.43	
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ADJ	371.61	270.16	0.00	0.00	0.00	0.00	641.77	AUTH TOTAL
PAY	-80,416.91	-270.16	0.00	0.00	806.88	403.43	-79,476.76	
TOT	-80,045.30	0.00	0.00	0.00	806.88	403.43	-78,834.99	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.77	13.07	0.00	0.00	0.00	0.00	54.84	VALLEY PARK LIBRAR
PAY	-261.19	-13.07	0.00	0.00	2.74	1.38	-270.14	
TOT	-219.42	0.00	0.00	0.00	2.74	1.38	-215.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	VALLEY PARK LIBRAR
PAY	-3,445.59	-18.93	0.00	0.00	34.65	17.32	-3,412.55	
TOT	-3,445.59	0.00	0.00	0.00	34.65	17.32	-3,393.62	
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ADJ	41.77	32.00	0.00	0.00	0.00	0.00	73.77	AUTH TOTAL
PAY	-3,706.78	-32.00	0.00	0.00	37.39	18.70	-3,682.69	
TOT	-3,665.01	0.00	0.00	0.00	37.39	18.70	-3,608.92	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.06	31.52	0.00	0.00	0.00	0.00	156.58	ROCK HILL LIBRARY
PAY	-1,048.23	-31.52	0.00	0.00	10.80	5.40	-1,063.55	
TOT	-923.17	0.00	0.00	0.00	10.80	5.40	-906.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.39	39.95	0.00	0.00	0.00	0.00	36.56	ROCK HILL LIBRARY
PAY	-11,638.30	-39.95	0.00	0.00	116.78	58.39	-11,503.08	
TOT	-11,641.69	0.00	0.00	0.00	116.78	58.39	-11,466.52	
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ADJ	121.67	71.47	0.00	0.00	0.00	0.00	193.14	AUTH TOTAL
PAY	-12,686.53	-71.47	0.00	0.00	127.58	63.79	-12,566.63	
TOT	-12,564.86	0.00	0.00	0.00	127.58	63.79	-12,373.49	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.90	44.88	0.00	0.00	0.00	0.00	191.78	WEBSTER LIBRARY
PAY	-1,690.96	-44.88	0.00	0.00	17.36	8.67	-1,709.81	
TOT	-1,544.06	0.00	0.00	0.00	17.36	8.67	-1,518.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.23	91.37	0.00	0.00	0.00	0.00	66.14	WEBSTER LIBRARY
PAY	-46,432.67	-91.37	0.00	0.00	465.24	232.62	-45,826.18	
TOT	-46,457.90	0.00	0.00	0.00	465.24	232.62	-45,760.04	
<hr/>								
ADJ	121.67	136.25	0.00	0.00	0.00	0.00	257.92	AUTH TOTAL
PAY	-48,123.63	-136.25	0.00	0.00	482.60	241.29	-47,535.99	
TOT	-48,001.96	0.00	0.00	0.00	482.60	241.29	-47,278.07	
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<b>AUTH CODE/NAME: 12 / STATE SCHOOL</b>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-31,338.28	313.38	156.69	-30,868.21	STATE SCHOOL
TOT	0.00	0.00	0.00	-31,338.28	313.38	156.69	-30,868.21	
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PAY	0.00	0.00	0.00	-31,338.28	313.38	156.69	-30,868.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-31,338.28	313.38	156.69	-30,868.21	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,128.52	1,474.86	0.00	0.00	0.00	0.00	8,603.38	SCH-AFFTON
PAY	-64,031.63	-1,474.86	0.00	0.00	655.07	327.53	-64,523.89	
TOT	-56,903.11	0.00	0.00	0.00	655.07	327.53	-55,920.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,046.58	0.00	0.00	0.00	0.00	1,046.58	SCH-AFFTON
PAY	-792,044.14	-1,046.58	0.00	0.00	7,930.91	3,965.45	-781,194.36	
TOT	-792,044.14	0.00	0.00	0.00	7,930.91	3,965.45	-780,147.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.76	65.08	0.00	0.00	0.00	0.00	77.84	SCH-AFFTON
PAY	-3,152.18	-65.08	0.00	0.00	32.17	16.09	-3,169.00	
TOT	-3,139.42	0.00	0.00	0.00	32.17	16.09	-3,091.16	
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ADJ	7,141.28	2,586.52	0.00	0.00	0.00	0.00	9,727.80	AUTH TOTAL
PAY	-859,227.95	-2,586.52	0.00	0.00	8,618.15	4,309.07	-848,887.25	
TOT	-852,086.67	0.00	0.00	0.00	8,618.15	4,309.07	-839,159.45	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,200.69	800.86	0.00	0.00	0.00	0.00	4,001.55	SCH-BAYLESS
PAY	-28,048.88	-800.86	0.00	0.00	288.50	144.24	-28,417.00	
TOT	-24,848.19	0.00	0.00	0.00	288.50	144.24	-24,415.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	633.33	0.00	0.00	0.00	0.00	633.33	SCH-BAYLESS
PAY	-350,132.83	-633.33	0.00	0.00	3,507.66	1,753.83	-345,504.67	
TOT	-350,132.83	0.00	0.00	0.00	3,507.66	1,753.83	-344,871.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.40	7.12	0.00	0.00	0.00	0.00	8.52	SCH-BAYLESS
PAY	-344.96	-7.12	0.00	0.00	3.52	1.76	-346.80	
TOT	-343.56	0.00	0.00	0.00	3.52	1.76	-338.28	
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ADJ	3,202.09	1,441.31	0.00	0.00	0.00	0.00	4,643.40	AUTH TOTAL
PAY	-378,526.67	-1,441.31	0.00	0.00	3,799.68	1,899.83	-374,268.47	
TOT	-375,324.58	0.00	0.00	0.00	3,799.68	1,899.83	-369,625.07	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	977.29	358.35	0.00	0.00	0.00	0.00	1,335.64	SCH-BRENTWOOD
PAY	-17,789.82	-358.35	0.00	0.00	181.48	90.74	-17,875.95	
<b>TOT</b>	<b>-16,812.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.48</b>	<b>90.74</b>	<b>-16,540.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	959.07	0.00	0.00	0.00	0.00	959.07	SCH-BRENTWOOD
PAY	-367,909.40	-959.07	0.00	0.00	3,688.68	1,844.35	-363,335.44	
<b>TOT</b>	<b>-367,909.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,688.68</b>	<b>1,844.35</b>	<b>-362,376.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	26.00	132.62	0.00	0.00	0.00	0.00	158.62	SCH-BRENTWOOD
PAY	-6,424.18	-132.62	0.00	0.00	65.57	32.78	-6,458.45	
<b>TOT</b>	<b>-6,398.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.57</b>	<b>32.78</b>	<b>-6,299.83</b>	
<hr/>								
ADJ	1,003.29	1,450.04	0.00	0.00	0.00	0.00	2,453.33	<b>AUTH TOTAL</b>
PAY	-392,123.40	-1,450.04	0.00	0.00	3,935.73	1,967.87	-387,669.84	
<b>TOT</b>	<b>-391,120.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,935.73</b>	<b>1,967.87</b>	<b>-385,216.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,260.99	524.06	0.00	0.00	0.00	0.00	2,785.05	SCH-CLAYTON
PAY	-32,251.77	-524.06	0.00	0.00	327.76	163.88	-32,284.19	
<b>TOT</b>	<b>-29,990.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.76</b>	<b>163.88</b>	<b>-29,499.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,248.05	0.00	0.00	0.00	0.00	3,248.05	SCH-CLAYTON
PAY	-768,776.88	-3,248.05	0.00	0.00	7,720.25	3,860.12	-760,444.56	
<b>TOT</b>	<b>-768,776.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,720.25</b>	<b>3,860.12</b>	<b>-757,196.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	27.31	139.33	0.00	0.00	0.00	0.00	166.64	SCH-CLAYTON
PAY	-6,749.20	-139.33	0.00	0.00	68.88	34.45	-6,785.20	
<b>TOT</b>	<b>-6,721.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.88</b>	<b>34.45</b>	<b>-6,618.56</b>	
<hr/>								
ADJ	2,288.30	3,911.44	0.00	0.00	0.00	0.00	6,199.74	<b>AUTH TOTAL</b>
PAY	-807,777.85	-3,911.44	0.00	0.00	8,116.89	4,058.45	-799,513.95	
<b>TOT</b>	<b>-805,489.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,116.89</b>	<b>4,058.45</b>	<b>-793,314.21</b>	

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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	23,052.48	5,583.96	0.00	0.00	0.00	0.00	28,636.44	SCH-PARKWAY
PAY	-224,274.95	-5,583.96	0.00	0.00	2,298.59	1,149.29	-226,411.03	
TOT	-201,222.47	0.00	0.00	0.00	2,298.59	1,149.29	-197,774.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,478.73	16,711.01	0.00	0.00	0.00	0.00	13,232.28	SCH-PARKWAY
PAY	-6,400,402.94	-16,711.01	0.00	0.00	64,171.14	32,085.57	-6,320,857.24	
TOT	-6,403,881.67	0.00	0.00	0.00	64,171.14	32,085.57	-6,307,624.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	117.84	601.15	0.00	0.00	0.00	0.00	718.99	SCH-PARKWAY
PAY	-29,118.91	-601.15	0.00	0.00	297.20	148.60	-29,274.26	
TOT	-29,001.07	0.00	0.00	0.00	297.20	148.60	-28,555.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	SCH-PARKWAY
PAY	-75.79	0.17	0.00	0.00	0.76	0.38	-74.48	
TOT	-75.79	0.00	0.00	0.00	0.76	0.38	-74.65	
<hr/>								
ADJ	19,691.59	22,895.95	0.00	0.00	0.00	0.00	42,587.54	<b>AUTH TOTAL</b>
PAY	-6,653,872.59	-22,895.95	0.00	0.00	66,767.69	33,383.84	-6,576,617.01	
TOT	-6,634,181.00	0.00	0.00	0.00	66,767.69	33,383.84	-6,534,029.47	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36,129.61	9,338.09	0.00	0.00	0.00	0.00	45,467.70	SCH-ROCKWOOD
PAY	-493,768.01	-9,338.09	0.00	0.00	5,031.06	2,515.53	-495,559.51	
TOT	-457,638.40	0.00	0.00	0.00	5,031.06	2,515.53	-450,091.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,192.99	13,514.21	0.00	0.00	0.00	0.00	2,321.22	SCH-ROCKWOOD
PAY	-7,802,344.34	-13,514.21	0.00	0.00	78,158.58	39,079.29	-7,698,620.68	
TOT	-7,813,537.33	0.00	0.00	0.00	78,158.58	39,079.29	-7,696,299.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	227.95	1,162.87	0.00	0.00	0.00	0.00	1,390.82	SCH-ROCKWOOD
PAY	-56,328.11	-1,162.87	0.00	0.00	574.91	287.45	-56,628.62	
TOT	-56,100.16	0.00	0.00	0.00	574.91	287.45	-55,237.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	SCH-ROCKWOOD
PAY	-8,536.49	-7.69	0.00	0.00	85.44	42.72	-8,416.02	
TOT	-8,536.49	0.00	0.00	0.00	85.44	42.72	-8,408.33	
ADJ	25,164.57	24,022.86	0.00	0.00	0.00	0.00	49,187.43	<b>AUTH TOTAL</b>
PAY	-8,360,976.95	-24,022.86	0.00	0.00	83,849.99	41,924.99	-8,259,224.83	
TOT	-8,335,812.38	0.00	0.00	0.00	83,849.99	41,924.99	-8,210,037.40	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,470.42	8,165.07	0.00	0.00	0.00	0.00	25,635.49	SCH-FERG-FLOR
PAY	-271,206.55	-8,165.07	0.00	0.00	2,793.72	1,396.86	-275,181.04	
TOT	-253,736.13	0.00	0.00	0.00	2,793.72	1,396.86	-249,545.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,358.65	0.00	0.00	0.00	0.00	9,358.65	SCH-FERG-FLOR
PAY	-1,901,116.71	-9,358.65	0.00	0.00	19,104.76	9,552.37	-1,881,818.23	
TOT	-1,901,116.71	0.00	0.00	0.00	19,104.76	9,552.37	-1,872,459.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	258.98	1,321.17	0.00	0.00	0.00	0.00	1,580.15	SCH-FERG-FLOR
PAY	-63,995.99	-1,321.17	0.00	0.00	653.17	326.59	-64,337.40	
TOT	-63,737.01	0.00	0.00	0.00	653.17	326.59	-62,757.25	
ADJ	17,729.40	18,844.89	0.00	0.00	0.00	0.00	36,574.29	<b>AUTH TOTAL</b>
PAY	-2,236,319.25	-18,844.89	0.00	0.00	22,551.65	11,275.82	-2,221,336.67	
TOT	-2,218,589.85	0.00	0.00	0.00	22,551.65	11,275.82	-2,184,762.38	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.70	8.47	0.00	0.00	0.00	0.00	-124.23	SCH-MERAMEC VALLEY
PAY	-233.16	-8.47	0.00	0.00	2.41	1.21	-238.01	
<b>TOT</b>	<b>-365.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-362.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	SCH-MERAMEC VALLEY
PAY	-8,263.68	-9.24	0.00	0.00	82.73	41.37	-8,148.82	
<b>TOT</b>	<b>-8,263.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.73</b>	<b>41.37</b>	<b>-8,139.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.07	0.34	0.00	0.00	0.00	0.00	0.41	SCH-MERAMEC VALLEY
PAY	-16.55	-0.34	0.00	0.00	0.17	0.08	-16.64	
<b>TOT</b>	<b>-16.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.23</b>	
<hr/>								
ADJ	-132.63	18.05	0.00	0.00	0.00	0.00	-114.58	<b>AUTH TOTAL</b>
PAY	-8,513.39	-18.05	0.00	0.00	85.31	42.66	-8,403.47	
<b>TOT</b>	<b>-8,646.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.31</b>	<b>42.66</b>	<b>-8,518.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,044.47	906.34	0.00	0.00	0.00	0.00	3,950.81	SCH-HANCOCK
PAY	-30,329.12	-906.34	0.00	0.00	312.35	156.18	-30,766.93	
<b>TOT</b>	<b>-27,284.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.35</b>	<b>156.18</b>	<b>-26,816.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	857.78	0.00	0.00	0.00	0.00	857.78	SCH-HANCOCK
PAY	-159,326.41	-857.78	0.00	0.00	1,601.84	800.92	-157,781.43	
<b>TOT</b>	<b>-159,326.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,601.84</b>	<b>800.92</b>	<b>-156,923.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.15	10.97	0.00	0.00	0.00	0.00	13.12	SCH-HANCOCK
PAY	-531.24	-10.97	0.00	0.00	5.42	2.71	-534.08	
<b>TOT</b>	<b>-529.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.71</b>	<b>-520.96</b>	
<hr/>								
ADJ	3,046.62	1,775.09	0.00	0.00	0.00	0.00	4,821.71	<b>AUTH TOTAL</b>
PAY	-190,186.77	-1,775.09	0.00	0.00	1,919.61	959.81	-189,082.44	
<b>TOT</b>	<b>-187,140.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,919.61</b>	<b>959.81</b>	<b>-184,260.73</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,739.78	2,122.47	0.00	0.00	0.00	0.00	9,862.25	SCH-JENNINGS
PAY	-63,657.93	-2,122.47	0.00	0.00	657.80	328.90	-64,793.70	
<b>TOT</b>	<b>-55,918.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.80</b>	<b>328.90</b>	<b>-54,931.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	16.36	2,631.87	0.00	0.00	0.00	0.00	2,648.23	SCH-JENNINGS
PAY	-314,870.52	-2,631.87	0.00	0.00	3,175.03	1,587.51	-312,739.85	
<b>TOT</b>	<b>-314,854.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,175.03</b>	<b>1,587.51</b>	<b>-310,091.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.18	36.65	0.00	0.00	0.00	0.00	43.83	SCH-JENNINGS
PAY	-1,775.30	-36.65	0.00	0.00	18.12	9.06	-1,784.77	
<b>TOT</b>	<b>-1,768.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.12</b>	<b>9.06</b>	<b>-1,740.94</b>	
<hr/>								
ADJ	7,763.32	4,790.99	0.00	0.00	0.00	0.00	12,554.31	<b>AUTH TOTAL</b>
PAY	-380,303.75	-4,790.99	0.00	0.00	3,850.95	1,925.47	-379,318.32	
<b>TOT</b>	<b>-372,540.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,850.95</b>	<b>1,925.47</b>	<b>-366,764.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,996.71	2,118.77	0.00	0.00	0.00	0.00	10,115.48	SCH-KIRKWOOD
PAY	-85,766.10	-2,118.77	0.00	0.00	878.85	439.42	-86,566.60	
<b>TOT</b>	<b>-77,769.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878.85</b>	<b>439.42</b>	<b>-76,451.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.69	4,610.84	0.00	0.00	0.00	0.00	4,534.15	SCH-KIRKWOOD
PAY	-2,130,902.20	-4,610.84	0.00	0.00	21,355.13	10,677.56	-2,103,480.35	
<b>TOT</b>	<b>-2,130,978.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,355.13</b>	<b>10,677.56</b>	<b>-2,098,946.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	43.08	219.78	0.00	0.00	0.00	0.00	262.86	SCH-KIRKWOOD
PAY	-10,646.05	-219.78	0.00	0.00	108.66	54.33	-10,702.84	
<b>TOT</b>	<b>-10,602.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.66</b>	<b>54.33</b>	<b>-10,439.98</b>	
<hr/>								
ADJ	7,963.10	6,949.39	0.00	0.00	0.00	0.00	14,912.49	<b>AUTH TOTAL</b>
PAY	-2,227,314.35	-6,949.39	0.00	0.00	22,342.64	11,171.31	-2,200,749.79	
<b>TOT</b>	<b>-2,219,351.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,342.64</b>	<b>11,171.31</b>	<b>-2,185,837.30</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,906.24	913.88	0.00	0.00	0.00	0.00	6,820.12	SCH-LADUE
PAY	-41,569.00	-913.88	0.00	0.00	424.83	212.42	-41,845.63	
<b>TOT</b>	<b>-35,662.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.83</b>	<b>212.42</b>	<b>-35,025.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-256.32	3,034.47	0.00	0.00	0.00	0.00	2,778.15	SCH-LADUE
PAY	-1,480,398.17	-3,034.47	0.00	0.00	14,834.32	7,417.16	-1,461,181.16	
<b>TOT</b>	<b>-1,480,654.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,834.32</b>	<b>7,417.16</b>	<b>-1,458,403.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	37.38	190.68	0.00	0.00	0.00	0.00	228.06	SCH-LADUE
PAY	-9,236.53	-190.68	0.00	0.00	94.28	47.13	-9,285.80	
<b>TOT</b>	<b>-9,199.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.28</b>	<b>47.13</b>	<b>-9,057.74</b>	
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ADJ	5,687.30	4,139.03	0.00	0.00	0.00	0.00	9,826.33	<b>AUTH TOTAL</b>
PAY	-1,531,203.70	-4,139.03	0.00	0.00	15,353.43	7,676.71	-1,512,312.59	
<b>TOT</b>	<b>-1,525,516.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,353.43</b>	<b>7,676.71</b>	<b>-1,502,486.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,638.16	1,084.45	0.00	0.00	0.00	0.00	3,722.61	SCH-MAPLEWOOD
PAY	-37,410.01	-1,084.45	0.00	0.00	384.94	192.47	-37,917.05	
<b>TOT</b>	<b>-34,771.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.94</b>	<b>192.47</b>	<b>-34,194.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,277.66	0.00	0.00	0.00	0.00	1,277.66	SCH-MAPLEWOOD
PAY	-492,155.79	-1,277.66	0.00	0.00	4,934.34	2,467.17	-486,031.94	
<b>TOT</b>	<b>-492,155.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,934.34</b>	<b>2,467.17</b>	<b>-484,754.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	19.23	98.10	0.00	0.00	0.00	0.00	117.33	SCH-MAPLEWOOD
PAY	-4,751.75	-98.10	0.00	0.00	48.50	24.25	-4,777.10	
<b>TOT</b>	<b>-4,732.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.50</b>	<b>24.25</b>	<b>-4,659.77</b>	
<hr/>								
ADJ	2,657.39	2,460.21	0.00	0.00	0.00	0.00	5,117.60	<b>AUTH TOTAL</b>
PAY	-534,317.55	-2,460.21	0.00	0.00	5,367.78	2,683.89	-528,726.09	
<b>TOT</b>	<b>-531,660.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,367.78</b>	<b>2,683.89</b>	<b>-523,608.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,219.12	8,148.76	0.00	0.00	0.00	0.00	28,367.88	SCH-MEHLVILLE
PAY	-269,342.67	-8,148.76	0.00	0.00	2,774.92	1,387.45	-273,329.06	
TOT	-249,123.55	0.00	0.00	0.00	2,774.92	1,387.45	-244,961.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	19,441.35	4,592.05	0.00	0.00	0.00	0.00	24,033.40	SCH-MEHLVILLE
PAY	-3,486,191.13	-4,592.05	0.00	0.00	34,907.83	17,453.92	-3,438,421.43	
TOT	-3,466,749.78	0.00	0.00	0.00	34,907.83	17,453.92	-3,414,388.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	34.48	175.91	0.00	0.00	0.00	0.00	210.39	SCH-MEHLVILLE
PAY	-8,520.94	-175.91	0.00	0.00	86.97	43.48	-8,566.40	
TOT	-8,486.46	0.00	0.00	0.00	86.97	43.48	-8,356.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	SCH-MEHLVILLE
PAY	-8,979.37	-33.25	0.00	0.00	90.12	45.07	-8,877.43	
TOT	-8,979.37	0.00	0.00	0.00	90.12	45.07	-8,844.18	
ADJ	39,694.95	12,949.97	0.00	0.00	0.00	0.00	52,644.92	AUTH TOTAL
PAY	-3,773,034.11	-12,949.97	0.00	0.00	37,859.84	18,929.92	-3,729,194.32	
TOT	-3,733,339.16	0.00	0.00	0.00	37,859.84	18,929.92	-3,676,549.40	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,333.85	5,967.47	0.00	0.00	0.00	0.00	18,301.32	SCH-NORMANDY
PAY	-165,680.53	-5,967.47	0.00	0.00	1,716.48	858.24	-169,073.28	
TOT	-153,346.68	0.00	0.00	0.00	1,716.48	858.24	-150,771.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,395.12	5,951.39	0.00	0.00	0.00	0.00	1,556.27	SCH-NORMANDY
PAY	-614,993.91	-5,951.39	0.00	0.00	6,209.45	3,104.73	-611,631.12	
TOT	-619,389.03	0.00	0.00	0.00	6,209.45	3,104.73	-610,074.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	11.89	60.65	0.00	0.00	0.00	0.00	72.54	SCH-NORMANDY
PAY	-2,937.82	-60.65	0.00	0.00	29.99	14.99	-2,953.49	
TOT	-2,925.93	0.00	0.00	0.00	29.99	14.99	-2,880.95	
ADJ	7,950.62	11,979.51	0.00	0.00	0.00	0.00	19,930.13	AUTH TOTAL
PAY	-783,612.26	-11,979.51	0.00	0.00	7,955.92	3,977.96	-783,657.89	
TOT	-775,661.64	0.00	0.00	0.00	7,955.92	3,977.96	-763,727.76	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,636.93	3,282.61	0.00	0.00	0.00	0.00	9,919.54	SCH-PATTONVILLE
PAY	-155,611.93	-3,282.61	0.00	0.00	1,588.95	794.47	-156,511.12	
<b>TOT</b>	<b>-148,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,588.95</b>	<b>794.47</b>	<b>-146,591.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,425.75	4,181.36	0.00	0.00	0.00	0.00	-244.39	SCH-PATTONVILLE
PAY	-1,318,458.13	-4,181.36	0.00	0.00	13,226.39	6,613.20	-1,302,799.90	
<b>TOT</b>	<b>-1,322,883.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,226.39</b>	<b>6,613.20</b>	<b>-1,303,044.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	213.03	1,086.74	0.00	0.00	0.00	0.00	1,299.77	SCH-PATTONVILLE
PAY	-52,640.36	-1,086.74	0.00	0.00	537.27	268.63	-52,921.20	
<b>TOT</b>	<b>-52,427.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.27</b>	<b>268.63</b>	<b>-51,621.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-47,975.33	0.00	0.00	0.00	479.75	239.88	-47,255.70	SCH-PATTONVILLE
<b>TOT</b>	<b>-47,975.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.75</b>	<b>239.88</b>	<b>-47,255.70</b>	
ADJ	2,424.21	8,550.71	0.00	0.00	0.00	0.00	10,974.92	<b>AUTH TOTAL</b>
PAY	-1,574,685.75	-8,550.71	0.00	0.00	15,832.36	7,916.18	-1,559,487.92	
<b>TOT</b>	<b>-1,572,261.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,832.36</b>	<b>7,916.18</b>	<b>-1,548,513.00</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,902.70	14,866.07	0.00	0.00	0.00	0.00	23,768.77	SCH-RITENOUR
PAY	-690,069.03	-14,866.07	0.00	0.00	7,049.35	3,524.68	-694,361.07	
<b>TOT</b>	<b>-681,166.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,049.35</b>	<b>3,524.68</b>	<b>-670,592.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,115.15	0.00	0.00	0.00	0.00	5,115.15	SCH-RITENOUR
PAY	-897,452.43	-5,115.15	0.00	0.00	9,025.67	4,512.84	-889,029.07	
<b>TOT</b>	<b>-897,452.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,025.67</b>	<b>4,512.84</b>	<b>-883,913.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	43.41	221.43	0.00	0.00	0.00	0.00	264.84	SCH-RITENOUR
PAY	-10,725.82	-221.43	0.00	0.00	109.47	54.74	-10,783.04	
<b>TOT</b>	<b>-10,682.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.47</b>	<b>54.74</b>	<b>-10,518.20</b>	
ADJ	8,946.11	20,202.65	0.00	0.00	0.00	0.00	29,148.76	<b>AUTH TOTAL</b>
PAY	-1,598,247.28	-20,202.65	0.00	0.00	16,184.49	8,092.26	-1,594,173.18	
<b>TOT</b>	<b>-1,589,301.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,184.49</b>	<b>8,092.26</b>	<b>-1,565,024.42</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,582.42	6,694.90	0.00	0.00	0.00	0.00	26,277.32	SCH-RIVERVIEW GRNS
PAY	-207,064.53	-6,694.90	0.00	0.00	2,137.60	1,068.79	-210,553.04	
<b>TOT</b>	<b>-187,482.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,137.60</b>	<b>1,068.79</b>	<b>-184,275.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66,226.58	5,986.99	0.00	0.00	0.00	0.00	-60,239.59	SCH-RIVERVIEW GRNS
PAY	-926,486.77	-5,986.99	0.00	0.00	9,324.74	4,662.36	-918,486.66	
<b>TOT</b>	<b>-992,713.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,324.74</b>	<b>4,662.36</b>	<b>-978,726.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.43	17.47	0.00	0.00	0.00	0.00	20.90	SCH-RIVERVIEW GRNS
PAY	-846.34	-17.47	0.00	0.00	8.63	4.32	-850.86	
<b>TOT</b>	<b>-842.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.63</b>	<b>4.32</b>	<b>-829.96</b>	
<hr/>								
ADJ	-46,640.73	12,699.36	0.00	0.00	0.00	0.00	-33,941.37	<b>AUTH TOTAL</b>
PAY	-1,134,397.64	-12,699.36	0.00	0.00	11,470.97	5,735.47	-1,129,890.56	
<b>TOT</b>	<b>-1,181,038.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,470.97</b>	<b>5,735.47</b>	<b>-1,163,831.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,848.98	3,005.77	0.00	0.00	0.00	0.00	13,854.75	SCH-UNIVERSITY CTY
PAY	-100,711.72	-3,005.77	0.00	0.00	1,037.18	518.59	-102,161.72	
<b>TOT</b>	<b>-89,862.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037.18</b>	<b>518.59</b>	<b>-88,306.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,116.52	5,116.37	0.00	0.00	0.00	0.00	2,999.85	SCH-UNIVERSITY CTY
PAY	-1,525,967.27	-5,116.37	0.00	0.00	15,310.83	7,655.42	-1,508,117.39	
<b>TOT</b>	<b>-1,528,083.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,310.83</b>	<b>7,655.42</b>	<b>-1,505,117.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	13.76	70.17	0.00	0.00	0.00	0.00	83.93	SCH-UNIVERSITY CTY
PAY	-3,399.13	-70.17	0.00	0.00	34.69	17.35	-3,417.26	
<b>TOT</b>	<b>-3,385.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.69</b>	<b>17.35</b>	<b>-3,333.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,147.71	0.00	0.00	0.00	101.48	50.74	-9,995.49	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-10,147.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.48</b>	<b>50.74</b>	<b>-9,995.49</b>	
<hr/>								
ADJ	8,746.22	8,192.31	0.00	0.00	0.00	0.00	16,938.53	<b>AUTH TOTAL</b>
PAY	-1,640,225.83	-8,192.31	0.00	0.00	16,484.18	8,242.10	-1,623,691.86	
<b>TOT</b>	<b>-1,631,479.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,484.18</b>	<b>8,242.10</b>	<b>-1,606,753.33</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,925.25	670.79	0.00	0.00	0.00	0.00	2,596.04	SCH-VALLEY PARK
PAY	-24,748.30	-670.79	0.00	0.00	254.19	127.09	-25,037.81	
<b>TOT</b>	<b>-22,823.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.19</b>	<b>127.09</b>	<b>-22,441.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	821.35	0.00	0.00	0.00	0.00	821.35	SCH-VALLEY PARK
PAY	-366,446.55	-821.35	0.00	0.00	3,672.68	1,836.34	-361,758.88	
<b>TOT</b>	<b>-366,446.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,672.68</b>	<b>1,836.34</b>	<b>-360,937.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	16.81	85.74	0.00	0.00	0.00	0.00	102.55	SCH-VALLEY PARK
PAY	-4,153.19	-85.74	0.00	0.00	42.39	21.20	-4,175.34	
<b>TOT</b>	<b>-4,136.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.39</b>	<b>21.20</b>	<b>-4,072.79</b>	
<hr/>								
ADJ	1,942.06	1,577.88	0.00	0.00	0.00	0.00	3,519.94	<b>AUTH TOTAL</b>
PAY	-395,348.04	-1,577.88	0.00	0.00	3,969.26	1,984.63	-390,972.03	
<b>TOT</b>	<b>-393,405.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,969.26</b>	<b>1,984.63</b>	<b>-387,452.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,614.99	1,857.58	0.00	0.00	0.00	0.00	8,472.57	SCH-WEBSTER GROVES
PAY	-68,716.77	-1,857.58	0.00	0.00	705.75	352.87	-69,515.73	
<b>TOT</b>	<b>-62,101.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.75</b>	<b>352.87</b>	<b>-61,043.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-700.68	3,406.76	0.00	0.00	0.00	0.00	2,706.08	SCH-WEBSTER GROVES
PAY	-1,662,281.70	-3,406.76	0.00	0.00	16,656.89	8,328.44	-1,640,703.13	
<b>TOT</b>	<b>-1,662,982.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,656.89</b>	<b>8,328.44</b>	<b>-1,637,997.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	25.53	130.26	0.00	0.00	0.00	0.00	155.79	SCH-WEBSTER GROVES
PAY	-6,309.61	-130.26	0.00	0.00	64.40	32.20	-6,343.27	
<b>TOT</b>	<b>-6,284.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.40</b>	<b>32.20</b>	<b>-6,187.48</b>	
<hr/>								
ADJ	5,939.84	5,394.60	0.00	0.00	0.00	0.00	11,334.44	<b>AUTH TOTAL</b>
PAY	-1,737,308.08	-5,394.60	0.00	0.00	17,427.04	8,713.51	-1,716,562.13	
<b>TOT</b>	<b>-1,731,368.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,427.04</b>	<b>8,713.51</b>	<b>-1,705,227.69</b>	



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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	374.84	294.45	0.00	0.00	0.00	0.00	669.29	SCH-WELLSTON
PAY	-8,087.63	-294.45	0.00	0.00	83.82	41.91	-8,256.35	
TOT	-7,712.79	0.00	0.00	0.00	83.82	41.91	-7,587.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-369.68	579.94	0.00	0.00	0.00	0.00	210.26	SCH-WELLSTON
PAY	-56,077.86	-579.94	0.00	0.00	566.58	283.29	-55,807.93	
TOT	-56,447.54	0.00	0.00	0.00	566.58	283.29	-55,597.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.58	43.78	0.00	0.00	0.00	0.00	52.36	SCH-WELLSTON
PAY	-2,120.77	-43.78	0.00	0.00	21.65	10.82	-2,132.08	
TOT	-2,112.19	0.00	0.00	0.00	21.65	10.82	-2,079.72	
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ADJ	13.74	918.17	0.00	0.00	0.00	0.00	931.91	AUTH TOTAL
PAY	-66,286.26	-918.17	0.00	0.00	672.05	336.02	-66,196.36	
TOT	-66,272.52	0.00	0.00	0.00	672.05	336.02	-65,264.45	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,618.72	1,454.65	0.00	0.00	0.00	0.00	8,073.37	SCH-LINDBERGH
PAY	-86,752.23	-1,454.65	0.00	0.00	882.07	441.03	-86,883.78	
TOT	-80,133.51	0.00	0.00	0.00	882.07	441.03	-78,810.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-441.84	2,334.77	0.00	0.00	0.00	0.00	1,892.93	SCH-LINDBERGH
PAY	-1,365,737.84	-2,334.77	0.00	0.00	13,680.73	6,840.36	-1,347,551.52	
TOT	-1,366,179.68	0.00	0.00	0.00	13,680.73	6,840.36	-1,345,658.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	49.59	252.96	0.00	0.00	0.00	0.00	302.55	SCH-LINDBERGH
PAY	-12,253.30	-252.96	0.00	0.00	125.06	62.53	-12,318.67	
TOT	-12,203.71	0.00	0.00	0.00	125.06	62.53	-12,016.12	
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ADJ	6,226.47	4,042.38	0.00	0.00	0.00	0.00	10,268.85	AUTH TOTAL
PAY	-1,464,743.37	-4,042.38	0.00	0.00	14,687.86	7,343.92	-1,446,753.97	
TOT	-1,458,516.90	0.00	0.00	0.00	14,687.86	7,343.92	-1,436,485.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34,827.21	13,993.40	0.00	0.00	0.00	0.00	48,820.61	SCH-HAZELWOOD
PAY	-437,354.79	-13,993.40	0.00	0.00	4,513.48	2,256.74	-444,577.97	
TOT	-402,527.58	0.00	0.00	0.00	4,513.48	2,256.74	-395,757.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,936.68	14,021.30	0.00	0.00	0.00	0.00	12,084.62	SCH-HAZELWOOD
PAY	-4,023,122.70	-14,021.30	0.00	0.00	40,371.44	20,185.72	-3,976,586.84	
TOT	-4,025,059.38	0.00	0.00	0.00	40,371.44	20,185.72	-3,964,502.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	173.68	885.98	0.00	0.00	0.00	0.00	1,059.66	SCH-HAZELWOOD
PAY	-42,915.95	-885.98	0.00	0.00	438.02	219.01	-43,144.90	
TOT	-42,742.27	0.00	0.00	0.00	438.02	219.01	-42,085.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	393.32	0.00	0.00	0.00	0.00	393.32	SCH-HAZELWOOD
PAY	-47,198.55	-393.32	0.00	0.00	475.92	237.96	-46,877.99	
TOT	-47,198.55	0.00	0.00	0.00	475.92	237.96	-46,484.67	
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ADJ	33,064.21	29,294.00	0.00	0.00	0.00	0.00	62,358.21	<b>AUTH TOTAL</b>
PAY	-4,550,591.99	-29,294.00	0.00	0.00	45,798.86	22,899.43	-4,511,187.70	
TOT	-4,517,527.78	0.00	0.00	0.00	45,798.86	22,899.43	-4,448,829.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,194.40	924.30	0.00	0.00	0.00	0.00	3,118.70	METRO SEWER DIST
PAY	-35,131.03	-924.30	0.00	0.00	360.55	180.28	-35,514.50	
<b>TOT</b>	<b>-32,936.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.55</b>	<b>180.28</b>	<b>-32,395.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-574.47	1,059.50	0.00	0.00	0.00	0.00	485.03	METRO SEWER DIST
PAY	-312,370.50	-1,059.50	0.00	0.00	3,134.31	1,567.15	-308,728.54	
<b>TOT</b>	<b>-312,944.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,134.31</b>	<b>1,567.15</b>	<b>-308,243.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.58	74.36	0.00	0.00	0.00	0.00	88.94	METRO SEWER DIST
PAY	-3,602.08	-74.36	0.00	0.00	36.76	18.38	-3,621.30	
<b>TOT</b>	<b>-3,587.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.76</b>	<b>18.38</b>	<b>-3,532.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	METRO SEWER DIST
PAY	-203.19	-0.59	0.00	0.00	2.04	1.02	-200.72	
<b>TOT</b>	<b>-203.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-200.13</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-497.07	4.97	2.49	-489.61	METRO SEWER DIST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-497.07</b>	<b>4.97</b>	<b>2.49</b>	<b>-489.61</b>	
ADJ	1,634.51	2,058.75	0.00	0.00	0.00	0.00	3,693.26	<b>AUTH TOTAL</b>
PAY	-351,306.80	-2,058.75	0.00	-497.07	3,538.63	1,769.32	-348,554.67	
<b>TOT</b>	<b>-349,672.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-497.07</b>	<b>3,538.63</b>	<b>1,769.32</b>	<b>-344,861.41</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	411.75	126.76	0.00	0.00	0.00	0.00	538.51	MSD EXTENSION
PAY	-5,173.23	-126.76	0.00	0.00	53.00	26.50	-5,220.49	
<b>TOT</b>	<b>-4,761.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.00</b>	<b>26.50</b>	<b>-4,681.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.15	192.29	0.00	0.00	0.00	0.00	95.14	MSD EXTENSION
PAY	-93,103.29	-192.29	0.00	0.00	932.95	466.48	-91,896.15	
<b>TOT</b>	<b>-93,200.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932.95</b>	<b>466.48</b>	<b>-91,801.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.88	14.70	0.00	0.00	0.00	0.00	17.58	MSD EXTENSION
PAY	-712.24	-14.70	0.00	0.00	7.27	3.63	-716.04	
<b>TOT</b>	<b>-709.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.27</b>	<b>3.63</b>	<b>-698.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	MSD EXTENSION
PAY	-459.88	-1.57	0.00	0.00	4.62	2.31	-454.52	
<b>TOT</b>	<b>-459.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-452.95</b>	
ADJ	317.48	335.32	0.00	0.00	0.00	0.00	652.80	<b>AUTH TOTAL</b>
PAY	-99,448.64	-335.32	0.00	0.00	997.84	498.92	-98,287.20	
<b>TOT</b>	<b>-99,131.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997.84</b>	<b>498.92</b>	<b>-97,634.40</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	359.49	131.13	0.00	0.00	0.00	0.00	490.62	SEWR-MALINE CR
PAY	-4,214.72	-131.13	0.00	0.00	43.46	21.73	-4,280.66	
<b>TOT</b>	<b>-3,855.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.46</b>	<b>21.73</b>	<b>-3,790.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-813.58	147.33	0.00	0.00	0.00	0.00	-666.25	SEWR-MALINE CR
PAY	-23,822.23	-147.33	0.00	0.00	239.69	119.85	-23,610.02	
<b>TOT</b>	<b>-24,635.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.69</b>	<b>119.85</b>	<b>-24,276.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.74	3.76	0.00	0.00	0.00	0.00	4.50	SEWR-MALINE CR
PAY	-182.05	-3.76	0.00	0.00	1.86	0.93	-183.02	
<b>TOT</b>	<b>-181.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-178.52</b>	
ADJ	-453.35	282.22	0.00	0.00	0.00	0.00	-171.13	<b>AUTH TOTAL</b>
PAY	-28,219.00	-282.22	0.00	0.00	285.01	142.51	-28,073.70	
<b>TOT</b>	<b>-28,672.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.01</b>	<b>142.51</b>	<b>-28,244.83</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.57	6.83	0.00	0.00	0.00	0.00	39.40	SEWR-CREVE COEUR
PAY	-302.03	-6.83	0.00	0.00	3.09	1.54	-304.23	
<b>TOT</b>	<b>-269.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-264.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.33	24.93	0.00	0.00	0.00	0.00	21.60	SEWR-CREVE COEUR
PAY	-8,352.95	-24.93	0.00	0.00	83.78	41.88	-8,252.22	
<b>TOT</b>	<b>-8,356.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.78</b>	<b>41.88</b>	<b>-8,230.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.20	1.04	0.00	0.00	0.00	0.00	1.24	SEWR-CREVE COEUR
PAY	-50.18	-1.04	0.00	0.00	0.51	0.26	-50.45	
<b>TOT</b>	<b>-49.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-49.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CREVE COEUR
PAY	-1.06	-0.02	0.00	0.00	0.01	0.01	-1.06	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.04</b>	
ADJ	29.44	32.82	0.00	0.00	0.00	0.00	62.26	<b>AUTH TOTAL</b>
PAY	-8,706.22	-32.82	0.00	0.00	87.39	43.69	-8,607.96	
<b>TOT</b>	<b>-8,676.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.39</b>	<b>43.69</b>	<b>-8,545.70</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.28	5.34	0.00	0.00	0.00	0.00	32.62	SEWR-NO. AFFTON
PAY	-182.43	-5.34	0.00	0.00	1.87	0.94	-184.96	
<b>TOT</b>	<b>-155.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-152.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	SEWR-NO. AFFTON
PAY	-2,906.62	-6.13	0.00	0.00	29.13	14.56	-2,869.06	
<b>TOT</b>	<b>-2,906.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.13</b>	<b>14.56</b>	<b>-2,862.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.09	0.00	0.00	0.00	0.00	0.11	SEWR-NO. AFFTON
PAY	-4.41	-0.09	0.00	0.00	0.04	0.02	-4.44	
<b>TOT</b>	<b>-4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.33</b>	
ADJ	27.30	11.56	0.00	0.00	0.00	0.00	38.86	<b>AUTH TOTAL</b>
PAY	-3,093.46	-11.56	0.00	0.00	31.04	15.52	-3,058.46	
<b>TOT</b>	<b>-3,066.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.04</b>	<b>15.52</b>	<b>-3,019.60</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.45	30.35	0.00	0.00	0.00	0.00	43.80	SEWR-FOUNTAIN CR
PAY	-945.09	-30.35	0.00	0.00	9.75	4.88	-960.81	
<b>TOT</b>	<b>-931.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>4.88</b>	<b>-917.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	SEWR-FOUNTAIN CR
PAY	-7,191.01	-17.15	0.00	0.00	72.08	36.05	-7,100.03	
<b>TOT</b>	<b>-7,191.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.08</b>	<b>36.05</b>	<b>-7,082.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.07	0.37	0.00	0.00	0.00	0.00	0.44	SEWR-FOUNTAIN CR
PAY	-18.03	-0.37	0.00	0.00	0.18	0.09	-18.13	
<b>TOT</b>	<b>-17.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.69</b>	
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ADJ	13.52	47.87	0.00	0.00	0.00	0.00	61.39	<b>AUTH TOTAL</b>
PAY	-8,154.13	-47.87	0.00	0.00	82.01	41.02	-8,078.97	
<b>TOT</b>	<b>-8,140.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.01</b>	<b>41.02</b>	<b>-8,017.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.51	1.46	0.00	0.00	0.00	0.00	15.97	SEWR-MARLBOROUGH
PAY	-63.32	-1.46	0.00	0.00	0.64	0.33	-63.81	
<b>TOT</b>	<b>-48.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-47.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-MARLBOROUGH
PAY	-1,149.05	-0.82	0.00	0.00	11.50	5.75	-1,132.62	
<b>TOT</b>	<b>-1,149.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>5.75</b>	<b>-1,131.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.03	0.17	0.00	0.00	0.00	0.00	0.20	SEWR-MARLBOROUGH
PAY	-8.32	-0.17	0.00	0.00	0.08	0.04	-8.37	
<b>TOT</b>	<b>-8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.17</b>	
<hr/>								
ADJ	14.54	2.45	0.00	0.00	0.00	0.00	16.99	<b>AUTH TOTAL</b>
PAY	-1,220.69	-2.45	0.00	0.00	12.22	6.12	-1,204.80	
<b>TOT</b>	<b>-1,206.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.22</b>	<b>6.12</b>	<b>-1,187.81</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	229.01	60.68	0.00	0.00	0.00	0.00	289.69	SEWR-GRAVOIS CR.
PAY	-3,028.44	-60.68	0.00	0.00	30.89	15.44	-3,042.79	
TOT	-2,799.43	0.00	0.00	0.00	30.89	15.44	-2,753.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	292.17	83.35	0.00	0.00	0.00	0.00	375.52	SEWR-GRAVOIS CR.
PAY	-43,370.60	-83.35	0.00	0.00	434.54	217.27	-42,802.14	
TOT	-43,078.43	0.00	0.00	0.00	434.54	217.27	-42,426.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.88	9.59	0.00	0.00	0.00	0.00	11.47	SEWR-GRAVOIS CR.
PAY	-464.70	-9.59	0.00	0.00	4.75	2.37	-467.17	
TOT	-462.82	0.00	0.00	0.00	4.75	2.37	-455.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-GRAVOIS CR.
PAY	-59.99	-0.50	0.00	0.00	0.61	0.30	-59.58	
TOT	-59.99	0.00	0.00	0.00	0.61	0.30	-59.08	
ADJ	523.06	154.12	0.00	0.00	0.00	0.00	677.18	<b>AUTH TOTAL</b>
PAY	-46,923.73	-154.12	0.00	0.00	470.79	235.38	-46,371.68	
TOT	-46,400.67	0.00	0.00	0.00	470.79	235.38	-45,694.50	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.13	5.33	0.00	0.00	0.00	0.00	22.46	SEWR-WELLSTON
PAY	-158.23	-5.33	0.00	0.00	1.63	0.82	-161.11	
TOT	-141.10	0.00	0.00	0.00	1.63	0.82	-138.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.22	8.21	0.00	0.00	0.00	0.00	2.99	SEWR-WELLSTON
PAY	-812.53	-8.21	0.00	0.00	8.21	4.10	-808.43	
TOT	-817.75	0.00	0.00	0.00	8.21	4.10	-805.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.21	1.06	0.00	0.00	0.00	0.00	1.27	SEWR-WELLSTON
PAY	-51.30	-1.06	0.00	0.00	0.52	0.27	-51.57	
TOT	-51.09	0.00	0.00	0.00	0.52	0.27	-50.30	
ADJ	12.12	14.60	0.00	0.00	0.00	0.00	26.72	<b>AUTH TOTAL</b>
PAY	-1,022.06	-14.60	0.00	0.00	10.36	5.19	-1,021.11	
TOT	-1,009.94	0.00	0.00	0.00	10.36	5.19	-994.39	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.51	26.15	0.00	0.00	0.00	0.00	113.66	SEWR-WATKINS CR
PAY	-806.47	-26.15	0.00	0.00	8.32	4.16	-820.14	
TOT	-718.96	0.00	0.00	0.00	8.32	4.16	-706.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	SEWR-WATKINS CR
PAY	-5,017.04	-21.95	0.00	0.00	50.39	25.20	-4,963.40	
TOT	-5,017.04	0.00	0.00	0.00	50.39	25.20	-4,941.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.03	0.16	0.00	0.00	0.00	0.00	0.19	SEWR-WATKINS CR
PAY	-7.97	-0.16	0.00	0.00	0.08	0.04	-8.01	
TOT	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	
<hr/>								
ADJ	87.54	48.26	0.00	0.00	0.00	0.00	135.80	AUTH TOTAL
PAY	-5,831.48	-48.26	0.00	0.00	58.79	29.40	-5,791.55	
TOT	-5,743.94	0.00	0.00	0.00	58.79	29.40	-5,655.75	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.48	4.47	0.00	0.00	0.00	0.00	18.95	SEWR-LORETTA-JOP
PAY	-131.85	-4.47	0.00	0.00	1.36	0.68	-134.28	
TOT	-117.37	0.00	0.00	0.00	1.36	0.68	-115.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SEWR-LORETTA-JOP
PAY	-816.82	-2.80	0.00	0.00	8.20	4.09	-807.33	
TOT	-816.82	0.00	0.00	0.00	8.20	4.09	-804.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.04	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
PAY	-2.02	-0.04	0.00	0.00	0.02	0.01	-2.03	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
ADJ	14.49	7.31	0.00	0.00	0.00	0.00	21.80	AUTH TOTAL
PAY	-950.69	-7.31	0.00	0.00	9.58	4.78	-943.64	
TOT	-936.20	0.00	0.00	0.00	9.58	4.78	-921.84	



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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.96	5.30	0.00	0.00	0.00	0.00	14.26	SEWR-WEDGEWD. CR
PAY	-178.71	-5.30	0.00	0.00	1.84	0.92	-181.25	
<b>TOT</b>	<b>-169.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-166.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-WEDGEWD. CR
PAY	-950.98	-1.55	0.00	0.00	9.53	4.76	-938.24	
<b>TOT</b>	<b>-950.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>4.76</b>	<b>-936.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.06	0.30	0.00	0.00	0.00	0.00	0.36	SEWR-WEDGEWD. CR
PAY	-14.41	-0.30	0.00	0.00	0.14	0.07	-14.50	
<b>TOT</b>	<b>-14.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-14.14</b>	
<hr/>								
ADJ	9.02	7.15	0.00	0.00	0.00	0.00	16.17	<b>AUTH TOTAL</b>
PAY	-1,144.10	-7.15	0.00	0.00	11.51	5.75	-1,133.99	
<b>TOT</b>	<b>-1,135.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.51</b>	<b>5.75</b>	<b>-1,117.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.43	77.18	0.00	0.00	0.00	0.00	284.61	SEWR-U.CTY STORM
PAY	-2,721.36	-77.18	0.00	0.00	27.98	14.00	-2,756.56	
<b>TOT</b>	<b>-2,513.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.98</b>	<b>14.00</b>	<b>-2,471.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.99	109.38	0.00	0.00	0.00	0.00	26.39	SEWR-U.CTY STORM
PAY	-23,478.27	-109.38	0.00	0.00	235.87	117.94	-23,233.84	
<b>TOT</b>	<b>-23,561.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.87</b>	<b>117.94</b>	<b>-23,207.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.00	10.22	0.00	0.00	0.00	0.00	12.22	SEWR-U.CTY STORM
PAY	-495.02	-10.22	0.00	0.00	5.05	2.53	-497.66	
<b>TOT</b>	<b>-493.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.53</b>	<b>-485.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-134.66	0.00	0.00	0.00	1.35	0.67	-132.64	SEWR-U.CTY STORM
<b>TOT</b>	<b>-134.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-132.64</b>	
<hr/>								
ADJ	126.44	196.78	0.00	0.00	0.00	0.00	323.22	<b>AUTH TOTAL</b>
PAY	-26,829.31	-196.78	0.00	0.00	270.25	135.14	-26,620.70	
<b>TOT</b>	<b>-26,702.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.25</b>	<b>135.14</b>	<b>-26,297.48</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.66	3.21	0.00	0.00	0.00	0.00	5.87	SEWR-CLAYTON CENTR
PAY	-235.11	-3.21	0.00	0.00	2.38	1.20	-234.74	
<b>TOT</b>	<b>-232.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.20</b>	<b>-228.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	SEWR-CLAYTON CENTR
PAY	-296.44	-4.23	0.00	0.00	3.00	1.50	-296.17	
<b>TOT</b>	<b>-296.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-291.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.35	1.80	0.00	0.00	0.00	0.00	2.15	SEWR-CLAYTON CENTR
PAY	-87.19	-1.80	0.00	0.00	0.89	0.45	-87.65	
<b>TOT</b>	<b>-86.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-85.50</b>	
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ADJ	3.01	9.24	0.00	0.00	0.00	0.00	12.25	<b>AUTH TOTAL</b>
PAY	-618.74	-9.24	0.00	0.00	6.27	3.15	-618.56	
<b>TOT</b>	<b>-615.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.15</b>	<b>-606.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.54	49.75	0.00	0.00	0.00	0.00	153.29	SEWR-DELLWOOD CR
PAY	-1,529.16	-49.75	0.00	0.00	15.79	7.90	-1,555.22	
<b>TOT</b>	<b>-1,425.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.79</b>	<b>7.90</b>	<b>-1,401.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-696.45	45.27	0.00	0.00	0.00	0.00	-651.18	SEWR-DELLWOOD CR
PAY	-8,139.42	-45.27	0.00	0.00	81.84	40.93	-8,061.92	
<b>TOT</b>	<b>-8,835.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.84</b>	<b>40.93</b>	<b>-8,713.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.23	1.15	0.00	0.00	0.00	0.00	1.38	SEWR-DELLWOOD CR
PAY	-55.78	-1.15	0.00	0.00	0.57	0.29	-56.07	
<b>TOT</b>	<b>-55.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-54.69</b>	
<hr/>								
ADJ	-592.68	96.17	0.00	0.00	0.00	0.00	-496.51	<b>AUTH TOTAL</b>
PAY	-9,724.36	-96.17	0.00	0.00	98.20	49.12	-9,673.21	
<b>TOT</b>	<b>-10,317.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.20</b>	<b>49.12</b>	<b>-10,169.72</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.18	4.71	0.00	0.00	0.00	0.00	6.89	SEWR-UPR.PADDOCK
PAY	-138.12	-4.71	0.00	0.00	1.43	0.71	-140.69	
<b>TOT</b>	<b>-135.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-133.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	SEWR-UPR.PADDOCK
PAY	-1,265.82	-6.04	0.00	0.00	12.72	6.36	-1,252.78	
<b>TOT</b>	<b>-1,265.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>6.36</b>	<b>-1,246.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.09	0.00	0.00	0.00	0.00	0.11	SEWR-UPR.PADDOCK
PAY	-4.58	-0.09	0.00	0.00	0.05	0.02	-4.60	
<b>TOT</b>	<b>-4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.49</b>	
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ADJ	2.20	10.84	0.00	0.00	0.00	0.00	13.04	<b>AUTH TOTAL</b>
PAY	-1,408.52	-10.84	0.00	0.00	14.20	7.09	-1,398.07	
<b>TOT</b>	<b>-1,406.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.20</b>	<b>7.09</b>	<b>-1,385.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	347.97	373.04	0.00	0.00	0.00	0.00	721.01	SEWR-COLD WATER
PAY	-15,122.57	-373.04	0.00	0.00	154.96	77.48	-15,263.17	
<b>TOT</b>	<b>-14,774.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.96</b>	<b>77.48</b>	<b>-14,542.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.23	0.00	0.00	0.00	0.00	240.23	SEWR-COLD WATER
PAY	-56,908.44	-240.23	0.00	0.00	571.48	285.74	-56,291.45	
<b>TOT</b>	<b>-56,908.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.48</b>	<b>285.74</b>	<b>-56,051.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.19	31.58	0.00	0.00	0.00	0.00	37.77	SEWR-COLD WATER
PAY	-1,529.63	-31.58	0.00	0.00	15.62	7.81	-1,537.78	
<b>TOT</b>	<b>-1,523.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.62</b>	<b>7.81</b>	<b>-1,500.01</b>	
<hr/>								
ADJ	354.16	644.85	0.00	0.00	0.00	0.00	999.01	<b>AUTH TOTAL</b>
PAY	-73,560.64	-644.85	0.00	0.00	742.06	371.03	-73,092.40	
<b>TOT</b>	<b>-73,206.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742.06</b>	<b>371.03</b>	<b>-72,093.39</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.67	10.45	0.00	0.00	0.00	0.00	66.12	SEWR-SUGAR CREEK
PAY	-406.95	-10.45	0.00	0.00	4.17	2.08	-411.15	
<b>TOT</b>	<b>-351.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.08</b>	<b>-345.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	SEWR-SUGAR CREEK
PAY	-12,410.41	-12.52	0.00	0.00	124.23	62.11	-12,236.59	
<b>TOT</b>	<b>-12,410.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.23</b>	<b>62.11</b>	<b>-12,224.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.27	1.36	0.00	0.00	0.00	0.00	1.63	SEWR-SUGAR CREEK
PAY	-65.81	-1.36	0.00	0.00	0.67	0.34	-66.16	
<b>TOT</b>	<b>-65.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-64.53</b>	
<hr/>								
ADJ	55.94	24.33	0.00	0.00	0.00	0.00	80.27	<b>AUTH TOTAL</b>
PAY	-12,883.17	-24.33	0.00	0.00	129.07	64.53	-12,713.90	
<b>TOT</b>	<b>-12,827.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.07</b>	<b>64.53</b>	<b>-12,633.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	302.08	66.95	0.00	0.00	0.00	0.00	369.03	SEWR-DEER CREEK
PAY	-2,935.67	-66.95	0.00	0.00	30.03	15.01	-2,957.58	
<b>TOT</b>	<b>-2,633.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.03</b>	<b>15.01</b>	<b>-2,588.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.34	210.98	0.00	0.00	0.00	0.00	197.64	SEWR-DEER CREEK
PAY	-79,007.97	-210.98	0.00	0.00	792.19	396.09	-78,030.67	
<b>TOT</b>	<b>-79,021.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792.19</b>	<b>396.09</b>	<b>-77,833.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.88	14.69	0.00	0.00	0.00	0.00	17.57	SEWR-DEER CREEK
PAY	-711.77	-14.69	0.00	0.00	7.27	3.63	-715.56	
<b>TOT</b>	<b>-708.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.27</b>	<b>3.63</b>	<b>-697.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DEER CREEK
PAY	-1.27	-0.02	0.00	0.00	0.01	0.01	-1.27	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.25</b>	
<hr/>								
ADJ	291.62	292.64	0.00	0.00	0.00	0.00	584.26	<b>AUTH TOTAL</b>
PAY	-82,656.68	-292.64	0.00	0.00	829.50	414.74	-81,705.08	
<b>TOT</b>	<b>-82,365.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829.50</b>	<b>414.74</b>	<b>-81,120.82</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.26	17.67	0.00	0.00	0.00	0.00	49.93	SEWR-PADDOCK CR.
PAY	-552.50	-17.67	0.00	0.00	5.71	2.85	-561.61	
<b>TOT</b>	<b>-520.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.85</b>	<b>-511.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.85	0.00	0.00	0.00	0.00	22.85	SEWR-PADDOCK CR.
PAY	-5,058.27	-22.85	0.00	0.00	50.81	25.40	-5,004.91	
<b>TOT</b>	<b>-5,058.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.81</b>	<b>25.40</b>	<b>-4,982.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.07	0.38	0.00	0.00	0.00	0.00	0.45	SEWR-PADDOCK CR.
PAY	-18.43	-0.38	0.00	0.00	0.18	0.09	-18.54	
<b>TOT</b>	<b>-18.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.09</b>	
<hr/>								
ADJ	32.33	40.90	0.00	0.00	0.00	0.00	73.23	<b>AUTH TOTAL</b>
PAY	-5,629.20	-40.90	0.00	0.00	56.70	28.34	-5,585.06	
<b>TOT</b>	<b>-5,596.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.70</b>	<b>28.34</b>	<b>-5,511.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.63	32.99	0.00	0.00	0.00	0.00	92.62	SEWR-MO RIV BONF
PAY	-1,178.61	-32.99	0.00	0.00	12.12	6.05	-1,193.43	
<b>TOT</b>	<b>-1,118.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.12</b>	<b>6.05</b>	<b>-1,100.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.94	49.14	0.00	0.00	0.00	0.00	43.20	SEWR-MO RIV BONF
PAY	-10,339.55	-49.14	0.00	0.00	103.89	51.95	-10,232.85	
<b>TOT</b>	<b>-10,345.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.89</b>	<b>51.95</b>	<b>-10,189.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.31	16.86	0.00	0.00	0.00	0.00	20.17	SEWR-MO RIV BONF
PAY	-816.86	-16.86	0.00	0.00	8.34	4.16	-821.22	
<b>TOT</b>	<b>-813.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>4.16</b>	<b>-801.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	SEWR-MO RIV BONF
PAY	-1,160.92	-5.72	0.00	0.00	11.67	5.83	-1,149.14	
<b>TOT</b>	<b>-1,160.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>5.83</b>	<b>-1,143.42</b>	
<hr/>								
ADJ	57.00	104.71	0.00	0.00	0.00	0.00	161.71	<b>AUTH TOTAL</b>
PAY	-13,495.94	-104.71	0.00	0.00	136.02	67.99	-13,396.64	
<b>TOT</b>	<b>-13,438.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.02</b>	<b>67.99</b>	<b>-13,234.93</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	442.91	116.16	0.00	0.00	0.00	0.00	559.07	SEWR-MER RIV BAS
PAY	-5,885.25	-116.16	0.00	0.00	60.01	30.01	-5,911.39	
TOT	-5,442.34	0.00	0.00	0.00	60.01	30.01	-5,352.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.18	247.06	0.00	0.00	0.00	0.00	-36.12	SEWR-MER RIV BAS
PAY	-117,459.38	-247.06	0.00	0.00	1,177.06	588.54	-115,940.84	
TOT	-117,742.56	0.00	0.00	0.00	1,177.06	588.54	-115,976.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.06	25.79	0.00	0.00	0.00	0.00	30.85	SEWR-MER RIV BAS
PAY	-1,249.18	-25.79	0.00	0.00	12.75	6.38	-1,255.84	
TOT	-1,244.12	0.00	0.00	0.00	12.75	6.38	-1,224.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-MER RIV BAS
PAY	-124.74	-0.08	0.00	0.00	1.25	0.62	-122.95	
TOT	-124.74	0.00	0.00	0.00	1.25	0.62	-122.87	
ADJ	164.79	389.09	0.00	0.00	0.00	0.00	553.88	<b>AUTH TOTAL</b>
PAY	-124,718.55	-389.09	0.00	0.00	1,251.07	625.55	-123,231.02	
TOT	-124,553.76	0.00	0.00	0.00	1,251.07	625.55	-122,677.14	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.44	1.09	0.00	0.00	0.00	0.00	5.53	SEWR-SHREWSBURY
PAY	-48.01	-1.09	0.00	0.00	0.49	0.25	-48.36	
TOT	-43.57	0.00	0.00	0.00	0.49	0.25	-42.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	SEWR-SHREWSBURY
PAY	-840.46	-2.75	0.00	0.00	8.43	4.21	-830.57	
TOT	-840.46	0.00	0.00	0.00	8.43	4.21	-827.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.03	0.14	0.00	0.00	0.00	0.00	0.17	SEWR-SHREWSBURY
PAY	-6.73	-0.14	0.00	0.00	0.07	0.03	-6.77	
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
ADJ	4.47	3.98	0.00	0.00	0.00	0.00	8.45	<b>AUTH TOTAL</b>
PAY	-895.20	-3.98	0.00	0.00	8.99	4.49	-885.70	
TOT	-890.73	0.00	0.00	0.00	8.99	4.49	-877.25	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.18	11.29	0.00	0.00	0.00	0.00	46.47	SEWR-SEMINARY
PAY	-568.04	-11.29	0.00	0.00	5.79	2.90	-570.64	
<b>TOT</b>	<b>-532.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.90</b>	<b>-524.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	SEWR-SEMINARY
PAY	-8,768.02	-11.36	0.00	0.00	87.79	43.90	-8,647.69	
<b>TOT</b>	<b>-8,768.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.79</b>	<b>43.90</b>	<b>-8,636.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.19	0.97	0.00	0.00	0.00	0.00	1.16	SEWR-SEMINARY
PAY	-47.01	-0.97	0.00	0.00	0.48	0.24	-47.26	
<b>TOT</b>	<b>-46.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-46.10</b>	
<hr/>								
ADJ	35.37	23.62	0.00	0.00	0.00	0.00	58.99	<b>AUTH TOTAL</b>
PAY	-9,383.07	-23.62	0.00	0.00	94.06	47.04	-9,265.59	
<b>TOT</b>	<b>-9,347.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.06</b>	<b>47.04</b>	<b>-9,206.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.36	16.59	0.00	0.00	0.00	0.00	84.95	SEWR-BLACK CREEK
PAY	-866.22	-16.59	0.00	0.00	8.83	4.41	-869.57	
<b>TOT</b>	<b>-797.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.41</b>	<b>-784.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.18	0.00	0.00	0.00	0.00	71.18	SEWR-BLACK CREEK
PAY	-21,817.89	-71.18	0.00	0.00	218.89	109.45	-21,560.73	
<b>TOT</b>	<b>-21,817.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.89</b>	<b>109.45</b>	<b>-21,489.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.53	7.79	0.00	0.00	0.00	0.00	9.32	SEWR-BLACK CREEK
PAY	-377.43	-7.79	0.00	0.00	3.85	1.93	-379.44	
<b>TOT</b>	<b>-375.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.93</b>	<b>-370.12</b>	
<hr/>								
ADJ	69.89	95.56	0.00	0.00	0.00	0.00	165.45	<b>AUTH TOTAL</b>
PAY	-23,061.54	-95.56	0.00	0.00	231.57	115.79	-22,809.74	
<b>TOT</b>	<b>-22,991.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.57</b>	<b>115.79</b>	<b>-22,644.29</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,226.11	520.00	0.00	0.00	0.00	0.00	2,746.11	FIRE-AFFTON
PAY	-20,567.95	-520.00	0.00	0.00	210.88	105.44	-20,771.63	
<b>TOT</b>	<b>-18,341.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.88</b>	<b>105.44</b>	<b>-18,025.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	404.39	0.00	0.00	0.00	0.00	404.39	FIRE-AFFTON
PAY	-260,204.55	-404.39	0.00	0.00	2,606.09	1,303.04	-256,699.81	
<b>TOT</b>	<b>-260,204.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,606.09</b>	<b>1,303.04</b>	<b>-256,295.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.26	11.51	0.00	0.00	0.00	0.00	13.77	FIRE-AFFTON
PAY	-557.76	-11.51	0.00	0.00	5.70	2.85	-560.72	
<b>TOT</b>	<b>-555.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>	<b>2.85</b>	<b>-546.95</b>	
<hr/>								
ADJ	2,228.37	935.90	0.00	0.00	0.00	0.00	3,164.27	<b>AUTH TOTAL</b>
PAY	-281,330.26	-935.90	0.00	0.00	2,822.67	1,411.33	-278,032.16	
<b>TOT</b>	<b>-279,101.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,822.67</b>	<b>1,411.33</b>	<b>-274,867.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.05	3.31	0.00	0.00	0.00	0.00	34.36	FIRE-KINLOCH
PAY	-89.10	-3.31	0.00	0.00	0.92	0.47	-91.02	
<b>TOT</b>	<b>-58.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-56.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	FIRE-KINLOCH
PAY	-261.64	-3.39	0.00	0.00	2.65	1.33	-261.05	
<b>TOT</b>	<b>-261.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-257.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.93	-0.02	0.00	0.00	0.01	0.00	-0.94	
<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>	
<hr/>								
ADJ	31.05	6.72	0.00	0.00	0.00	0.00	37.77	<b>AUTH TOTAL</b>
PAY	-351.67	-6.72	0.00	0.00	3.58	1.80	-353.01	
<b>TOT</b>	<b>-320.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.80</b>	<b>-315.24</b>	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,630.41	456.86	0.00	0.00	0.00	0.00	2,087.27	FIRE-LEMAY
PAY	-15,886.92	-456.86	0.00	0.00	163.44	81.71	-16,098.63	
TOT	-14,256.51	0.00	0.00	0.00	163.44	81.71	-14,011.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	393.27	0.00	0.00	0.00	0.00	393.27	FIRE-LEMAY
PAY	-133,487.99	-393.27	0.00	0.00	1,338.81	669.41	-131,873.04	
TOT	-133,487.99	0.00	0.00	0.00	1,338.81	669.41	-131,479.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.28	6.51	0.00	0.00	0.00	0.00	7.79	FIRE-LEMAY
PAY	-315.53	-6.51	0.00	0.00	3.23	1.61	-317.20	
TOT	-314.25	0.00	0.00	0.00	3.23	1.61	-309.41	
<hr/>								
ADJ	1,631.69	856.64	0.00	0.00	0.00	0.00	2,488.33	AUTH TOTAL
PAY	-149,690.44	-856.64	0.00	0.00	1,505.48	752.73	-148,288.87	
TOT	-148,058.75	0.00	0.00	0.00	1,505.48	752.73	-145,800.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,265.44	970.13	0.00	0.00	0.00	0.00	3,235.57	FIRE-MOLINE
PAY	-27,421.12	-970.13	0.00	0.00	283.91	141.96	-27,965.38	
TOT	-25,155.68	0.00	0.00	0.00	283.91	141.96	-24,729.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,532.56	931.26	0.00	0.00	0.00	0.00	-15,601.30	FIRE-MOLINE
PAY	-110,192.31	-931.26	0.00	0.00	1,111.23	555.62	-109,456.72	
TOT	-126,724.87	0.00	0.00	0.00	1,111.23	555.62	-125,058.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.33	1.69	0.00	0.00	0.00	0.00	2.02	FIRE-MOLINE
PAY	-81.79	-1.69	0.00	0.00	0.84	0.42	-82.22	
TOT	-81.46	0.00	0.00	0.00	0.84	0.42	-80.20	
<hr/>								
ADJ	-14,266.79	1,903.08	0.00	0.00	0.00	0.00	-12,363.71	AUTH TOTAL
PAY	-137,695.22	-1,903.08	0.00	0.00	1,395.98	698.00	-137,504.32	
TOT	-151,962.01	0.00	0.00	0.00	1,395.98	698.00	-149,868.03	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,073.32	939.73	0.00	0.00	0.00	0.00	4,013.05	FIRE-RIVERVIEW
PAY	-31,831.02	-939.73	0.00	0.00	327.71	163.86	-32,279.18	
<b>TOT</b>	<b>-28,757.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.71</b>	<b>163.86</b>	<b>-28,266.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	789.40	0.00	0.00	0.00	0.00	789.40	FIRE-RIVERVIEW
PAY	-170,769.17	-789.40	0.00	0.00	1,715.58	857.80	-168,985.19	
<b>TOT</b>	<b>-170,769.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,715.58</b>	<b>857.80</b>	<b>-168,195.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.53	2.72	0.00	0.00	0.00	0.00	3.25	FIRE-RIVERVIEW
PAY	-131.77	-2.72	0.00	0.00	1.35	0.67	-132.47	
<b>TOT</b>	<b>-131.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-129.22</b>	
<hr/>								
ADJ	3,073.85	1,731.85	0.00	0.00	0.00	0.00	4,805.70	<b>AUTH TOTAL</b>
PAY	-202,731.96	-1,731.85	0.00	0.00	2,044.64	1,022.33	-201,396.84	
<b>TOT</b>	<b>-199,658.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,044.64</b>	<b>1,022.33</b>	<b>-196,591.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,779.48	1,620.38	0.00	0.00	0.00	0.00	5,399.86	FIRE-NORMANDY
PAY	-44,724.73	-1,620.38	0.00	0.00	463.45	231.72	-45,649.94	
<b>TOT</b>	<b>-40,945.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.45</b>	<b>231.72</b>	<b>-40,250.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-184.33	1,656.64	0.00	0.00	0.00	0.00	1,472.31	FIRE-NORMANDY
PAY	-198,783.63	-1,656.64	0.00	0.00	2,004.41	1,002.20	-197,433.66	
<b>TOT</b>	<b>-198,967.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,004.41</b>	<b>1,002.20</b>	<b>-195,961.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.44	2.26	0.00	0.00	0.00	0.00	2.70	FIRE-NORMANDY
PAY	-109.51	-2.26	0.00	0.00	1.12	0.56	-110.09	
<b>TOT</b>	<b>-109.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-107.39</b>	
<hr/>								
ADJ	3,595.59	3,279.28	0.00	0.00	0.00	0.00	6,874.87	<b>AUTH TOTAL</b>
PAY	-243,617.87	-3,279.28	0.00	0.00	2,468.98	1,234.48	-243,193.69	
<b>TOT</b>	<b>-240,022.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,468.98</b>	<b>1,234.48</b>	<b>-236,318.82</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,011.45	1,575.00	0.00	0.00	0.00	0.00	3,586.45	FIRE-FLORISSANT V
PAY	-52,448.26	-1,575.00	0.00	0.00	540.23	270.12	-53,212.91	
TOT	-50,436.81	0.00	0.00	0.00	540.23	270.12	-49,626.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,177.82	0.00	0.00	0.00	0.00	1,177.82	FIRE-FLORISSANT V
PAY	-430,476.93	-1,177.82	0.00	0.00	4,316.55	2,158.27	-425,179.93	
TOT	-430,476.93	0.00	0.00	0.00	4,316.55	2,158.27	-424,002.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.44	17.52	0.00	0.00	0.00	0.00	20.96	FIRE-FLORISSANT V
PAY	-848.89	-17.52	0.00	0.00	8.67	4.33	-853.41	
TOT	-845.45	0.00	0.00	0.00	8.67	4.33	-832.45	
<hr/>								
ADJ	2,014.89	2,770.34	0.00	0.00	0.00	0.00	4,785.23	AUTH TOTAL
PAY	-483,774.08	-2,770.34	0.00	0.00	4,865.45	2,432.72	-479,246.25	
TOT	-481,759.19	0.00	0.00	0.00	4,865.45	2,432.72	-474,461.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	421.19	324.62	0.00	0.00	0.00	0.00	745.81	FIRE-ROBERTSON
PAY	-10,319.28	-324.62	0.00	0.00	106.44	53.22	-10,484.24	
TOT	-9,898.09	0.00	0.00	0.00	106.44	53.22	-9,738.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	16.06	143.66	0.00	0.00	0.00	0.00	159.72	FIRE-ROBERTSON
PAY	-25,070.83	-143.66	0.00	0.00	252.15	126.07	-24,836.27	
TOT	-25,054.77	0.00	0.00	0.00	252.15	126.07	-24,676.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.96	76.29	0.00	0.00	0.00	0.00	91.25	FIRE-ROBERTSON
PAY	-3,695.65	-76.29	0.00	0.00	37.72	18.86	-3,715.36	
TOT	-3,680.69	0.00	0.00	0.00	37.72	18.86	-3,624.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	101.83	0.00	0.00	0.00	0.00	101.83	FIRE-ROBERTSON
PAY	-12,220.02	-101.83	0.00	0.00	123.22	61.61	-12,137.02	
TOT	-12,220.02	0.00	0.00	0.00	123.22	61.61	-12,035.19	
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ADJ	452.21	646.40	0.00	0.00	0.00	0.00	1,098.61	AUTH TOTAL
PAY	-51,305.78	-646.40	0.00	0.00	519.53	259.76	-51,172.89	
TOT	-50,853.57	0.00	0.00	0.00	519.53	259.76	-50,074.28	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,338.46	887.02	0.00	0.00	0.00	0.00	2,225.48	FIRE-MID COUNTY
PAY	-24,698.07	-887.02	0.00	0.00	255.85	127.93	-25,201.31	
TOT	-23,359.61	0.00	0.00	0.00	255.85	127.93	-22,975.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,636.66	861.61	0.00	0.00	0.00	0.00	-775.05	FIRE-MID COUNTY
PAY	-72,105.81	-861.61	0.00	0.00	729.68	364.84	-71,872.90	
TOT	-73,742.47	0.00	0.00	0.00	729.68	364.84	-72,647.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.62	13.38	0.00	0.00	0.00	0.00	16.00	FIRE-MID COUNTY
PAY	-648.05	-13.38	0.00	0.00	6.61	3.31	-651.51	
TOT	-645.43	0.00	0.00	0.00	6.61	3.31	-635.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,853.17	0.00	0.00	0.00	38.53	19.27	-3,795.37	FIRE-MID COUNTY
TOT	-3,853.17	0.00	0.00	0.00	38.53	19.27	-3,795.37	
<hr/>								
ADJ	-295.58	1,762.01	0.00	0.00	0.00	0.00	1,466.43	AUTH TOTAL
PAY	-101,305.10	-1,762.01	0.00	0.00	1,030.67	515.35	-101,521.09	
TOT	-101,600.68	0.00	0.00	0.00	1,030.67	515.35	-100,054.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	855.82	419.24	0.00	0.00	0.00	0.00	1,275.06	FIRE-PATTONVILLE B
PAY	-16,459.22	-419.24	0.00	0.00	168.78	84.40	-16,625.28	
<b>TOT</b>	<b>-15,603.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.78</b>	<b>84.40</b>	<b>-15,350.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-133.57	788.46	0.00	0.00	0.00	0.00	654.89	FIRE-PATTONVILLE B
PAY	-168,958.00	-788.46	0.00	0.00	1,697.46	848.73	-167,200.27	
<b>TOT</b>	<b>-169,091.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,697.46</b>	<b>848.73</b>	<b>-166,545.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	20.45	104.34	0.00	0.00	0.00	0.00	124.79	FIRE-PATTONVILLE B
PAY	-5,054.36	-104.34	0.00	0.00	51.58	25.79	-5,081.33	
<b>TOT</b>	<b>-5,033.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.58</b>	<b>25.79</b>	<b>-4,956.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	FIRE-PATTONVILLE B
PAY	-13,092.88	-28.68	0.00	0.00	131.22	65.60	-12,924.74	
<b>TOT</b>	<b>-13,092.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.22</b>	<b>65.60</b>	<b>-12,896.06</b>	
ADJ	742.70	1,340.72	0.00	0.00	0.00	0.00	2,083.42	<b>AUTH TOTAL</b>
PAY	-203,564.46	-1,340.72	0.00	0.00	2,049.04	1,024.52	-201,831.62	
<b>TOT</b>	<b>-202,821.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,049.04</b>	<b>1,024.52</b>	<b>-199,748.20</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,477.74	403.93	0.00	0.00	0.00	0.00	1,881.67	FIRE-MARYLAND HTS
PAY	-15,816.42	-403.93	0.00	0.00	162.20	81.10	-15,977.05	
<b>TOT</b>	<b>-14,338.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.20</b>	<b>81.10</b>	<b>-14,095.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,545.74	0.00	0.00	0.00	0.00	2,545.74	FIRE-MARYLAND HTS
PAY	-250,325.34	-2,545.74	0.00	0.00	2,528.71	1,264.36	-249,078.01	
<b>TOT</b>	<b>-250,325.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528.71</b>	<b>1,264.36</b>	<b>-246,532.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.66	64.59	0.00	0.00	0.00	0.00	77.25	FIRE-MARYLAND HTS
PAY	-3,128.74	-64.59	0.00	0.00	31.94	15.96	-3,145.43	
<b>TOT</b>	<b>-3,116.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.94</b>	<b>15.96</b>	<b>-3,068.18</b>	
ADJ	1,490.40	3,014.26	0.00	0.00	0.00	0.00	4,504.66	<b>AUTH TOTAL</b>
PAY	-269,270.50	-3,014.26	0.00	0.00	2,722.85	1,361.42	-268,200.49	
<b>TOT</b>	<b>-267,780.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,722.85</b>	<b>1,361.42</b>	<b>-263,695.83</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,348.06	5,121.88	0.00	0.00	0.00	0.00	8,469.94	FIRE-COMMUNITY
PAY	-237,242.10	-5,121.88	0.00	0.00	2,423.64	1,211.82	-238,728.52	
<b>TOT</b>	<b>-233,894.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,423.64</b>	<b>1,211.82</b>	<b>-230,258.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.78	2,587.88	0.00	0.00	0.00	0.00	2,563.10	FIRE-COMMUNITY
PAY	-350,262.01	-2,587.88	0.00	0.00	3,528.50	1,764.25	-347,557.14	
<b>TOT</b>	<b>-350,286.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,528.50</b>	<b>1,764.25</b>	<b>-344,994.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.43	32.78	0.00	0.00	0.00	0.00	39.21	FIRE-COMMUNITY
PAY	-1,587.96	-32.78	0.00	0.00	16.21	8.10	-1,596.43	
<b>TOT</b>	<b>-1,581.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.21</b>	<b>8.10</b>	<b>-1,557.22</b>	
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ADJ	3,329.71	7,742.54	0.00	0.00	0.00	0.00	11,072.25	<b>AUTH TOTAL</b>
PAY	-589,092.07	-7,742.54	0.00	0.00	5,968.35	2,984.17	-587,882.09	
<b>TOT</b>	<b>-585,762.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,968.35</b>	<b>2,984.17</b>	<b>-576,809.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,793.70	821.34	0.00	0.00	0.00	0.00	4,615.04	FIRE-SPANISH LAKE
PAY	-25,417.97	-821.34	0.00	0.00	262.39	131.20	-25,845.72	
<b>TOT</b>	<b>-21,624.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.39</b>	<b>131.20</b>	<b>-21,230.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	672.98	0.00	0.00	0.00	0.00	672.98	FIRE-SPANISH LAKE
PAY	-174,755.85	-672.98	0.00	0.00	1,754.29	877.14	-172,797.40	
<b>TOT</b>	<b>-174,755.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,754.29</b>	<b>877.14</b>	<b>-172,124.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.37	1.88	0.00	0.00	0.00	0.00	2.25	FIRE-SPANISH LAKE
PAY	-91.16	-1.88	0.00	0.00	0.93	0.47	-91.64	
<b>TOT</b>	<b>-90.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-89.39</b>	
<hr/>								
ADJ	3,794.07	1,496.20	0.00	0.00	0.00	0.00	5,290.27	<b>AUTH TOTAL</b>
PAY	-200,264.98	-1,496.20	0.00	0.00	2,017.61	1,008.81	-198,734.76	
<b>TOT</b>	<b>-196,470.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017.61</b>	<b>1,008.81</b>	<b>-193,444.49</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	3,181.57	1,312.14	0.00	0.00	0.00	0.00	4,493.71	FIRE-BLACK JACK
PAY	-41,451.71	-1,312.14	0.00	0.00	427.64	213.82	-42,122.39	
TOT	-38,270.14	0.00	0.00	0.00	427.64	213.82	-37,628.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-456.26	1,501.89	0.00	0.00	0.00	0.00	1,045.63	FIRE-BLACK JACK
PAY	-409,050.73	-1,501.89	0.00	0.00	4,105.53	2,052.76	-404,394.33	
TOT	-409,506.99	0.00	0.00	0.00	4,105.53	2,052.76	-403,348.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.38	12.12	0.00	0.00	0.00	0.00	14.50	FIRE-BLACK JACK
PAY	-587.24	-12.12	0.00	0.00	5.99	3.00	-590.37	
TOT	-584.86	0.00	0.00	0.00	5.99	3.00	-575.87	
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ADJ	2,727.69	2,826.15	0.00	0.00	0.00	0.00	5,553.84	AUTH TOTAL
PAY	-451,089.68	-2,826.15	0.00	0.00	4,539.16	2,269.58	-447,107.09	
TOT	-448,361.99	0.00	0.00	0.00	4,539.16	2,269.58	-441,553.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,714.53	2,070.41	0.00	0.00	0.00	0.00	7,784.94	FIRE-MEHLVILLE
PAY	-71,926.86	-2,070.41	0.00	0.00	739.97	369.98	-72,887.32	
TOT	-66,212.33	0.00	0.00	0.00	739.97	369.98	-65,102.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,551.55	1,395.80	0.00	0.00	0.00	0.00	5,947.35	FIRE-MEHLVILLE
PAY	-1,006,221.19	-1,395.80	0.00	0.00	10,076.17	5,038.09	-992,502.73	
TOT	-1,001,669.64	0.00	0.00	0.00	10,076.17	5,038.09	-986,555.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.18	62.16	0.00	0.00	0.00	0.00	74.34	FIRE-MEHLVILLE
PAY	-3,010.81	-62.16	0.00	0.00	30.73	15.36	-3,026.88	
TOT	-2,998.63	0.00	0.00	0.00	30.73	15.36	-2,952.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	FIRE-MEHLVILLE
PAY	-2,097.28	-7.77	0.00	0.00	21.05	10.53	-2,073.47	
TOT	-2,097.28	0.00	0.00	0.00	21.05	10.53	-2,065.70	
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ADJ	10,278.26	3,536.14	0.00	0.00	0.00	0.00	13,814.40	AUTH TOTAL
PAY	-1,083,256.14	-3,536.14	0.00	0.00	10,867.92	5,433.96	-1,070,490.40	
TOT	-1,072,977.88	0.00	0.00	0.00	10,867.92	5,433.96	-1,056,676.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-96.67	165.95	0.00	0.00	0.00	0.00	69.28	FIRE-WEST OVERLAND
PAY	-10,541.45	-165.95	0.00	0.00	107.07	53.54	-10,546.79	
TOT	-10,638.12	0.00	0.00	0.00	107.07	53.54	-10,477.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,446.44	90.16	0.00	0.00	0.00	0.00	-1,356.28	FIRE-WEST OVERLAND
PAY	-66,334.87	-90.16	0.00	0.00	664.25	332.12	-65,428.66	
TOT	-67,781.31	0.00	0.00	0.00	664.25	332.12	-66,784.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.73	34.32	0.00	0.00	0.00	0.00	41.05	FIRE-WEST OVERLAND
PAY	-1,662.55	-34.32	0.00	0.00	16.97	8.48	-1,671.42	
TOT	-1,655.82	0.00	0.00	0.00	16.97	8.48	-1,630.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,559.27	0.00	0.00	0.00	65.59	32.80	-6,460.88	FIRE-WEST OVERLAND
TOT	-6,559.27	0.00	0.00	0.00	65.59	32.80	-6,460.88	
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ADJ	-1,536.38	290.43	0.00	0.00	0.00	0.00	-1,245.95	AUTH TOTAL
PAY	-85,098.14	-290.43	0.00	0.00	853.88	426.94	-84,107.75	
TOT	-86,634.52	0.00	0.00	0.00	853.88	426.94	-85,353.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,950.22	792.20	0.00	0.00	0.00	0.00	4,742.42	FIRE-METRO WEST
PAY	-34,611.47	-792.20	0.00	0.00	354.03	177.02	-34,872.62	
TOT	-30,661.25	0.00	0.00	0.00	354.03	177.02	-30,130.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-491.36	2,180.32	0.00	0.00	0.00	0.00	1,688.96	FIRE-METRO WEST
PAY	-1,200,798.45	-2,180.32	0.00	0.00	12,029.78	6,014.89	-1,184,934.10	
TOT	-1,201,289.81	0.00	0.00	0.00	12,029.78	6,014.89	-1,183,245.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.19	41.79	0.00	0.00	0.00	0.00	49.98	FIRE-METRO WEST
PAY	-2,024.40	-41.79	0.00	0.00	20.66	10.33	-2,035.20	
TOT	-2,016.21	0.00	0.00	0.00	20.66	10.33	-1,985.22	
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ADJ	3,467.05	3,014.31	0.00	0.00	0.00	0.00	6,481.36	AUTH TOTAL
PAY	-1,237,434.32	-3,014.31	0.00	0.00	12,404.47	6,202.24	-1,221,841.92	
TOT	-1,233,967.27	0.00	0.00	0.00	12,404.47	6,202.24	-1,215,360.56	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,526.33	1,240.66	0.00	0.00	0.00	0.00	4,766.99	FIRE-CHESTERFIELD
PAY	-55,964.46	-1,240.66	0.00	0.00	572.05	286.02	-56,347.05	
TOT	-52,438.13	0.00	0.00	0.00	572.05	286.02	-51,580.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	464.23	988.25	0.00	0.00	0.00	0.00	1,452.48	FIRE-CHESTERFIELD
PAY	-1,029,649.32	-988.25	0.00	0.00	10,306.37	5,153.19	-1,015,178.01	
TOT	-1,029,185.09	0.00	0.00	0.00	10,306.37	5,153.19	-1,013,725.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.41	37.82	0.00	0.00	0.00	0.00	45.23	FIRE-CHESTERFIELD
PAY	-1,831.97	-37.82	0.00	0.00	18.70	9.35	-1,841.74	
TOT	-1,824.56	0.00	0.00	0.00	18.70	9.35	-1,796.51	
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ADJ	3,997.97	2,266.73	0.00	0.00	0.00	0.00	6,264.70	AUTH TOTAL
PAY	-1,087,445.75	-2,266.73	0.00	0.00	10,897.12	5,448.56	-1,073,366.80	
TOT	-1,083,447.78	0.00	0.00	0.00	10,897.12	5,448.56	-1,067,102.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,451.72	581.85	0.00	0.00	0.00	0.00	3,033.57	FIRE-CREVE COEUR
PAY	-24,045.74	-581.85	0.00	0.00	246.28	123.14	-24,258.17	
TOT	-21,594.02	0.00	0.00	0.00	246.28	123.14	-21,224.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.40	661.22	0.00	0.00	0.00	0.00	597.82	FIRE-CREVE COEUR
PAY	-357,144.13	-661.22	0.00	0.00	3,578.05	1,789.03	-352,438.27	
TOT	-357,207.53	0.00	0.00	0.00	3,578.05	1,789.03	-351,840.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.45	43.10	0.00	0.00	0.00	0.00	51.55	FIRE-CREVE COEUR
PAY	-2,087.64	-43.10	0.00	0.00	21.31	10.66	-2,098.77	
TOT	-2,079.19	0.00	0.00	0.00	21.31	10.66	-2,047.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-CREVE COEUR
PAY	-22.24	-0.37	0.00	0.00	0.22	0.11	-22.28	
TOT	-22.24	0.00	0.00	0.00	0.22	0.11	-21.91	
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ADJ	2,396.77	1,286.54	0.00	0.00	0.00	0.00	3,683.31	AUTH TOTAL
PAY	-383,299.75	-1,286.54	0.00	0.00	3,845.86	1,922.94	-378,817.49	
TOT	-380,902.98	0.00	0.00	0.00	3,845.86	1,922.94	-375,134.18	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,824.77	391.91	0.00	0.00	0.00	0.00	2,216.68	FIRE-FENTON
PAY	-35,255.80	-391.91	0.00	0.00	356.48	178.24	-35,112.99	
TOT	-33,431.03	0.00	0.00	0.00	356.48	178.24	-32,896.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,209.66	502.45	0.00	0.00	0.00	0.00	-1,707.21	FIRE-FENTON
PAY	-277,260.57	-502.45	0.00	0.00	2,777.63	1,388.81	-273,596.58	
TOT	-279,470.23	0.00	0.00	0.00	2,777.63	1,388.81	-275,303.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	24.75	126.25	0.00	0.00	0.00	0.00	151.00	FIRE-FENTON
PAY	-6,115.32	-126.25	0.00	0.00	62.41	31.21	-6,147.95	
TOT	-6,090.57	0.00	0.00	0.00	62.41	31.21	-5,996.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-FENTON
PAY	-1,687.55	-1.52	0.00	0.00	16.90	8.45	-1,663.72	
TOT	-1,687.55	0.00	0.00	0.00	16.90	8.45	-1,662.20	
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ADJ	-360.14	1,022.13	0.00	0.00	0.00	0.00	661.99	<b>AUTH TOTAL</b>
PAY	-320,319.24	-1,022.13	0.00	0.00	3,213.42	1,606.71	-316,521.24	
TOT	-320,679.38	0.00	0.00	0.00	3,213.42	1,606.71	-315,859.25	

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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	1,353.28	420.23	0.00	0.00	0.00	0.00	1,773.51	FIRE-WEST CO EMS
PAY	-14,032.85	-420.23	0.00	0.00	144.53	72.26	-14,236.29	
TOT	-12,679.57	0.00	0.00	0.00	144.53	72.26	-12,462.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-447.86	460.21	0.00	0.00	0.00	0.00	12.35	FIRE-WEST CO EMS
PAY	-393,129.31	-460.21	0.00	0.00	3,935.89	1,967.95	-387,685.68	
TOT	-393,577.17	0.00	0.00	0.00	3,935.89	1,967.95	-387,673.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.22	11.34	0.00	0.00	0.00	0.00	13.56	FIRE-WEST CO EMS
PAY	-549.19	-11.34	0.00	0.00	5.60	2.81	-552.12	
TOT	-546.97	0.00	0.00	0.00	5.60	2.81	-538.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	FIRE-WEST CO EMS
PAY	0.00	0.38	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	907.64	891.40	0.00	0.00	0.00	0.00	1,799.04	<b>AUTH TOTAL</b>
PAY	-407,711.35	-891.40	0.00	0.00	4,086.02	2,043.02	-402,473.71	
TOT	-406,803.71	0.00	0.00	0.00	4,086.02	2,043.02	-400,674.67	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	828.10	197.65	0.00	0.00	0.00	0.00	1,025.75	FIRE-VALLEY PARK
PAY	-7,408.51	-197.65	0.00	0.00	76.07	38.03	-7,492.06	
TOT	-6,580.41	0.00	0.00	0.00	76.07	38.03	-6,466.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.49	0.00	0.00	0.00	0.00	199.49	FIRE-VALLEY PARK
PAY	-140,568.25	-199.49	0.00	0.00	1,407.67	703.84	-138,656.23	
TOT	-140,568.25	0.00	0.00	0.00	1,407.67	703.84	-138,456.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.98	15.20	0.00	0.00	0.00	0.00	18.18	FIRE-VALLEY PARK
PAY	-736.10	-15.20	0.00	0.00	7.51	3.76	-740.03	
TOT	-733.12	0.00	0.00	0.00	7.51	3.76	-721.85	
ADJ	831.08	412.34	0.00	0.00	0.00	0.00	1,243.42	<b>AUTH TOTAL</b>
PAY	-148,712.86	-412.34	0.00	0.00	1,491.25	745.63	-146,888.32	
TOT	-147,881.78	0.00	0.00	0.00	1,491.25	745.63	-145,644.90	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,293.56	260.59	0.00	0.00	0.00	0.00	1,554.15	FIRE-EUREKA
PAY	-10,620.75	-260.59	0.00	0.00	108.82	54.40	-10,718.12	
TOT	-9,327.19	0.00	0.00	0.00	108.82	54.40	-9,163.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	442.48	0.00	0.00	0.00	0.00	442.48	FIRE-EUREKA
PAY	-238,247.32	-442.48	0.00	0.00	2,386.89	1,193.45	-235,109.46	
TOT	-238,247.32	0.00	0.00	0.00	2,386.89	1,193.45	-234,666.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.58	2.98	0.00	0.00	0.00	0.00	3.56	FIRE-EUREKA
PAY	-144.35	-2.98	0.00	0.00	1.47	0.73	-145.13	
TOT	-143.77	0.00	0.00	0.00	1.47	0.73	-141.57	
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ADJ	1,294.14	706.05	0.00	0.00	0.00	0.00	2,000.19	AUTH TOTAL
PAY	-249,012.42	-706.05	0.00	0.00	2,497.18	1,248.58	-245,972.71	
TOT	-247,718.28	0.00	0.00	0.00	2,497.18	1,248.58	-243,972.52	
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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.92	0.00	0.00	0.00	0.00	0.00	-24.92	FIRE-PACIFIC
TOT	-24.92	0.00	0.00	0.00	0.00	0.00	-24.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,132.64	0.00	0.00	0.00	11.33	5.66	-1,115.65	FIRE-PACIFIC
TOT	-1,132.64	0.00	0.00	0.00	11.33	5.66	-1,115.65	
<hr/>								
ADJ	-24.92	0.00	0.00	0.00	0.00	0.00	-24.92	AUTH TOTAL
PAY	-1,132.64	0.00	0.00	0.00	11.33	5.66	-1,115.65	
TOT	-1,157.56	0.00	0.00	0.00	11.33	5.66	-1,140.57	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.90	6.38	0.00	0.00	0.00	0.00	27.28	LIGHT-CASTLE POINT
PAY	-179.22	-6.38	0.00	0.00	1.85	0.93	-182.82	
TOT	-158.32	0.00	0.00	0.00	1.85	0.93	-155.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	LIGHT-CASTLE POINT
PAY	-1,289.37	-15.18	0.00	0.00	13.04	6.53	-1,284.98	
TOT	-1,289.37	0.00	0.00	0.00	13.04	6.53	-1,269.80	
<hr/>								
ADJ	20.90	21.56	0.00	0.00	0.00	0.00	42.46	AUTH TOTAL
PAY	-1,468.59	-21.56	0.00	0.00	14.89	7.46	-1,467.80	
TOT	-1,447.69	0.00	0.00	0.00	14.89	7.46	-1,425.34	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.73	16.38	0.00	0.00	0.00	0.00	71.11	LIGHT-GLASGOW
PAY	-470.39	-16.38	0.00	0.00	4.86	2.43	-479.48	
TOT	-415.66	0.00	0.00	0.00	4.86	2.43	-408.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	LIGHT-GLASGOW
PAY	-2,361.45	-15.44	0.00	0.00	23.76	11.89	-2,341.24	
TOT	-2,361.45	0.00	0.00	0.00	23.76	11.89	-2,325.80	
<hr/>								
ADJ	54.73	31.82	0.00	0.00	0.00	0.00	86.55	AUTH TOTAL
PAY	-2,831.84	-31.82	0.00	0.00	28.62	14.32	-2,820.72	
TOT	-2,777.11	0.00	0.00	0.00	28.62	14.32	-2,734.17	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.59	29.51	0.00	0.00	0.00	0.00	128.10	LIGHT-HANCOCK
PAY	-989.92	-29.51	0.00	0.00	10.20	5.10	-1,004.13	
TOT	-891.33	0.00	0.00	0.00	10.20	5.10	-876.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.48	0.00	0.00	0.00	0.00	28.48	LIGHT-HANCOCK
PAY	-5,387.35	-28.48	0.00	0.00	54.15	27.08	-5,334.60	
TOT	-5,387.35	0.00	0.00	0.00	54.15	27.08	-5,306.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.11	0.59	0.00	0.00	0.00	0.00	0.70	LIGHT-HANCOCK
PAY	-28.39	-0.59	0.00	0.00	0.29	0.14	-28.55	
TOT	-28.28	0.00	0.00	0.00	0.29	0.14	-27.85	
<hr/>								
ADJ	98.70	58.58	0.00	0.00	0.00	0.00	157.28	AUTH TOTAL
PAY	-6,405.66	-58.58	0.00	0.00	64.64	32.32	-6,367.28	
TOT	-6,306.96	0.00	0.00	0.00	64.64	32.32	-6,210.00	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	LIGHT-MERAMEC AMBL
TOT	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-522.25	0.00	0.00	0.00	5.22	2.61	-514.42	LIGHT-MERAMEC AMBL
TOT	-522.25	0.00	0.00	0.00	5.22	2.61	-514.42	
<hr/>								
ADJ	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	AUTH TOTAL
PAY	-522.25	0.00	0.00	0.00	5.22	2.61	-514.42	
TOT	-533.74	0.00	0.00	0.00	5.22	2.61	-525.91	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.98	5.40	0.00	0.00	0.00	0.00	13.38	LIGHT-WHEATON-COOK
PAY	-181.52	-5.40	0.00	0.00	1.87	0.94	-184.11	
TOT	-173.54	0.00	0.00	0.00	1.87	0.94	-170.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	LIGHT-WHEATON-COOK
PAY	-915.53	-9.83	0.00	0.00	9.26	4.63	-911.47	
TOT	-915.53	0.00	0.00	0.00	9.26	4.63	-901.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.08	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-3.73	-0.08	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
<hr/>								
ADJ	8.00	15.31	0.00	0.00	0.00	0.00	23.31	AUTH TOTAL
PAY	-1,100.78	-15.31	0.00	0.00	11.17	5.59	-1,099.33	
TOT	-1,092.78	0.00	0.00	0.00	11.17	5.59	-1,076.02	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</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-UNINCORPORATED
PAY	0.00	0.00	0.00	-312,704.00	3,127.04	0.00	-309,576.96	
TOT	0.00	0.00	0.00	-312,592.00	3,127.04	0.00	-309,464.96	
<hr/>								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-312,704.00	3,127.04	0.00	-309,576.96	
TOT	0.00	0.00	0.00	-312,592.00	3,127.04	0.00	-309,464.96	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<hr/>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-BELLERIVE
PAY	-96.64	-2.15	0.00	0.00	0.99	0.49	-97.31	
TOT	-96.64	0.00	0.00	0.00	0.99	0.49	-95.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-BELLERIVE
PAY	-869.90	-4.07	0.00	0.00	8.74	4.37	-860.86	
TOT	-869.90	0.00	0.00	0.00	8.74	4.37	-856.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-966.54	-6.22	0.00	-112.00	10.85	4.86	-1,069.05	
TOT	-966.54	0.00	0.00	-112.00	10.85	4.86	-1,062.83	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.90	28.23	0.00	0.00	0.00	0.00	106.13	CTY-BEL NOR
PAY	-854.60	-28.23	0.00	0.00	8.83	4.41	-869.59	
TOT	-776.70	0.00	0.00	0.00	8.83	4.41	-763.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.93	0.00	0.00	0.00	0.00	48.93	CTY-BEL NOR
PAY	-10,961.34	-48.93	0.00	0.00	110.10	55.05	-10,845.12	
TOT	-10,961.34	0.00	0.00	0.00	110.10	55.05	-10,796.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.50	0.00	0.00	25.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-196.50	1.97	0.00	-194.53	
TOT	0.00	0.00	0.00	-171.00	1.97	0.00	-169.03	
<hr/>								
ADJ	77.90	77.16	0.00	25.50	0.00	0.00	180.56	AUTH TOTAL
PAY	-11,815.94	-77.16	0.00	-2,296.50	141.90	59.46	-13,988.24	
TOT	-11,738.04	0.00	0.00	-2,271.00	141.90	59.46	-13,807.68	



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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	CTY-BEL RIDGE
PAY	-2,879.85	-26.41	0.00	0.00	29.06	14.53	-2,862.67	
<b>TOT</b>	<b>-2,879.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.06</b>	<b>14.53</b>	<b>-2,836.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,884.00</b>	<b>28.84</b>	<b>0.00</b>	<b>-2,855.16</b>	
<hr/>								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	<b>AUTH TOTAL</b>
PAY	-2,879.85	-26.41	0.00	-2,884.00	57.90	14.53	-5,717.83	
<b>TOT</b>	<b>-2,879.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,884.00</b>	<b>57.90</b>	<b>14.53</b>	<b>-5,691.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	428.90	373.23	0.00	0.00	0.00	0.00	802.13	CTY-BERKELEY
PAY	-10,541.80	-373.23	0.00	0.00	109.15	54.58	-10,751.30	
<b>TOT</b>	<b>-10,112.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.15</b>	<b>54.58</b>	<b>-9,949.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	550.44	0.00	0.00	0.00	0.00	550.44	CTY-BERKELEY
PAY	-50,670.08	-550.44	0.00	0.00	512.20	256.10	-50,452.22	
<b>TOT</b>	<b>-50,670.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.20</b>	<b>256.10</b>	<b>-49,901.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.04	5.30	0.00	0.00	0.00	0.00	6.34	CTY-BERKELEY
PAY	-256.74	-5.30	0.00	0.00	2.62	1.31	-258.11	
<b>TOT</b>	<b>-255.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-251.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,856.00	98.56	0.00	-9,757.44	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,856.00</b>	<b>98.56</b>	<b>0.00</b>	<b>-9,757.44</b>	
<hr/>								
ADJ	429.94	928.97	0.00	0.00	0.00	0.00	1,358.91	<b>AUTH TOTAL</b>
PAY	-61,468.62	-928.97	0.00	-9,856.00	722.53	311.99	-71,219.07	
<b>TOT</b>	<b>-61,038.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,856.00</b>	<b>722.53</b>	<b>311.99</b>	<b>-69,860.16</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.36	8.13	0.00	0.00	0.00	0.00	0.77	CTY-BEVERLY HILLS
PAY	-250.62	-8.13	0.00	0.00	2.59	1.29	-254.87	
<b>TOT</b>	<b>-257.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-254.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-BEVERLY HILLS
PAY	-431.66	-4.96	0.00	0.00	4.37	2.18	-430.07	
<b>TOT</b>	<b>-431.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-425.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-BEVERLY HILLS
<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/>								
ADJ	-7.36	13.09	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-682.28	-13.09	0.00	-700.00	13.96	3.47	-1,377.94	
<b>TOT</b>	<b>-689.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>13.96</b>	<b>3.47</b>	<b>-1,372.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.84	60.64	0.00	0.00	0.00	0.00	222.48	CTY-BRENTWOOD
PAY	-3,001.60	-60.64	0.00	0.00	30.63	15.31	-3,016.30	
<b>TOT</b>	<b>-2,839.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.63</b>	<b>15.31</b>	<b>-2,793.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.17	0.00	0.00	0.00	0.00	116.17	CTY-BRENTWOOD
PAY	-41,318.87	-116.17	0.00	0.00	414.35	207.17	-40,813.52	
<b>TOT</b>	<b>-41,318.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.35</b>	<b>207.17</b>	<b>-40,697.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,472.00	104.72	0.00	-10,367.28	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,472.00</b>	<b>104.72</b>	<b>0.00</b>	<b>-10,367.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	94.00	0.00	0.00	94.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-929.00	9.29	0.00	-919.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-835.00</b>	<b>9.29</b>	<b>0.00</b>	<b>-825.71</b>	
<hr/>								
ADJ	161.84	176.81	0.00	94.00	0.00	0.00	432.65	AUTH TOTAL
PAY	-44,320.47	-176.81	0.00	-11,401.00	558.99	222.48	-55,116.81	
<b>TOT</b>	<b>-44,158.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,307.00</b>	<b>558.99</b>	<b>222.48</b>	<b>-54,684.16</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.59	40.46	0.00	0.00	0.00	0.00	26.87	CTY-BRIDGETON
PAY	-17,785.42	-40.46	0.00	0.00	178.25	89.13	-17,558.50	
<b>TOT</b>	<b>-17,799.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.25</b>	<b>89.13</b>	<b>-17,531.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-644.00	0.00	0.00	-644.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-9,604.00	96.04	0.00	-9,507.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,248.00</b>	<b>96.04</b>	<b>0.00</b>	<b>-10,151.96</b>	
ADJ	-13.59	40.46	0.00	-644.00	0.00	0.00	-617.13	<b>AUTH TOTAL</b>
PAY	-17,785.42	-40.46	0.00	-9,604.00	274.29	89.13	-27,066.46	
<b>TOT</b>	<b>-17,799.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,248.00</b>	<b>274.29</b>	<b>89.13</b>	<b>-27,683.59</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.16	6.43	0.00	0.00	0.00	0.00	10.59	CTY-CALVERTON PARK
PAY	-198.96	-6.43	0.00	0.00	2.05	1.02	-202.32	
<b>TOT</b>	<b>-194.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-191.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	CTY-CALVERTON PARK
PAY	-1,366.92	-9.78	0.00	0.00	13.77	6.88	-1,356.05	
<b>TOT</b>	<b>-1,366.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.77</b>	<b>6.88</b>	<b>-1,346.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,344.00</b>	<b>13.44</b>	<b>0.00</b>	<b>-1,330.56</b>	
ADJ	4.16	16.21	0.00	0.00	0.00	0.00	20.37	<b>AUTH TOTAL</b>
PAY	-1,565.88	-16.21	0.00	-1,344.00	29.26	7.90	-2,888.93	
<b>TOT</b>	<b>-1,561.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,344.00</b>	<b>29.26</b>	<b>7.90</b>	<b>-2,868.56</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.50	7.48	0.00	0.00	0.00	0.00	21.98	CTY-CHARLACK
PAY	-223.97	-7.48	0.00	0.00	2.31	1.16	-227.98	
<b>TOT</b>	<b>-209.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-206.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-CHARLACK
PAY	-1,039.69	-4.33	0.00	0.00	10.44	5.22	-1,028.36	
<b>TOT</b>	<b>-1,039.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.44</b>	<b>5.22</b>	<b>-1,024.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>9.52</b>	<b>0.00</b>	<b>-942.48</b>	
<hr/>								
ADJ	14.50	11.81	0.00	0.00	0.00	0.00	26.31	<b>AUTH TOTAL</b>
PAY	-1,263.66	-11.81	0.00	-952.00	22.27	6.38	-2,198.82	
<b>TOT</b>	<b>-1,249.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>22.27</b>	<b>6.38</b>	<b>-2,172.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	715.58	78.13	0.00	0.00	0.00	0.00	793.71	CTY-CLAYTON
PAY	-4,854.45	-78.13	0.00	0.00	49.32	24.66	-4,858.60	
<b>TOT</b>	<b>-4,138.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.32</b>	<b>24.66</b>	<b>-4,064.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	279.23	0.00	0.00	0.00	0.00	279.23	CTY-CLAYTON
PAY	-118,621.40	-279.23	0.00	0.00	1,189.00	594.51	-117,117.12	
<b>TOT</b>	<b>-118,621.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.00</b>	<b>594.51</b>	<b>-116,837.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,580.00	65.80	0.00	-6,514.20	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,580.00</b>	<b>65.80</b>	<b>0.00</b>	<b>-6,514.20</b>	
<hr/>								
ADJ	715.58	357.36	0.00	0.00	0.00	0.00	1,072.94	<b>AUTH TOTAL</b>
PAY	-123,475.85	-357.36	0.00	-6,580.00	1,304.12	619.17	-128,489.92	
<b>TOT</b>	<b>-122,760.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,580.00</b>	<b>1,304.12</b>	<b>619.17</b>	<b>-127,416.98</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.10	47.34	0.00	0.00	0.00	0.00	168.44	CTY-COUNTRY CLUB H
PAY	-1,418.75	-47.34	0.00	0.00	14.66	7.33	-1,444.10	
<b>TOT</b>	<b>-1,297.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.66</b>	<b>7.33</b>	<b>-1,275.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.50	0.00	0.00	0.00	0.00	33.50	CTY-COUNTRY CLUB H
PAY	-5,193.80	-33.50	0.00	0.00	52.28	26.14	-5,148.88	
<b>TOT</b>	<b>-5,193.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.28</b>	<b>26.14</b>	<b>-5,115.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.11	0.55	0.00	0.00	0.00	0.00	0.66	CTY-COUNTRY CLUB H
PAY	-26.57	-0.55	0.00	0.00	0.28	0.13	-26.71	
<b>TOT</b>	<b>-26.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-26.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,652.00</b>	<b>16.52</b>	<b>0.00</b>	<b>-1,635.48</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-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-237.48</b>	
ADJ	121.21	81.39	0.00	12.00	0.00	0.00	214.60	<b>AUTH TOTAL</b>
PAY	-6,639.12	-81.39	0.00	-1,904.00	86.26	33.60	-8,504.65	
<b>TOT</b>	<b>-6,517.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,892.00</b>	<b>86.26</b>	<b>33.60</b>	<b>-8,290.05</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-CRYSTAL LAKE P
PAY	-82.46	-0.48	0.00	0.00	0.82	0.41	-81.71	
<b>TOT</b>	<b>-82.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-81.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-CRYSTAL LAKE P
PAY	-6,802.88	-3.41	0.00	0.00	68.06	34.03	-6,704.20	
<b>TOT</b>	<b>-6,802.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.06</b>	<b>34.03</b>	<b>-6,700.79</b>	
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	<b>AUTH TOTAL</b>
PAY	-6,885.34	-3.89	0.00	0.00	68.88	34.44	-6,785.91	
<b>TOT</b>	<b>-6,885.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.88</b>	<b>34.44</b>	<b>-6,782.02</b>	

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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	-7,700.00	77.00	0.00	-7,623.00	CTY-DES PERES
TOT	0.00	0.00	0.00	-7,700.00	77.00	0.00	-7,623.00	
<hr/>								
PAY	0.00	0.00	0.00	-7,700.00	77.00	0.00	-7,623.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,700.00	77.00	0.00	-7,623.00	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.57	40.06	0.00	0.00	0.00	0.00	-2.51	CTY-ELLISVILLE
PAY	-16,700.75	-40.06	0.00	0.00	167.41	83.70	-16,489.70	
TOT	-16,743.32	0.00	0.00	0.00	167.41	83.70	-16,492.21	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,652.00	86.52	0.00	-8,565.48	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-8,652.00	86.52	0.00	-8,565.48	
<hr/>								
ADJ	-42.57	40.06	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-16,700.75	-40.06	0.00	-8,652.00	253.93	83.70	-25,055.18	
TOT	-16,743.32	0.00	0.00	-8,652.00	253.93	83.70	-25,057.69	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,095.47	284.56	0.00	0.00	0.00	0.00	1,380.03	CTY-FERGUSON
PAY	-9,147.88	-284.56	0.00	0.00	94.33	47.16	-9,290.95	
TOT	-8,052.41	0.00	0.00	0.00	94.33	47.16	-7,910.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	320.69	0.00	0.00	0.00	0.00	320.69	CTY-FERGUSON
PAY	-62,723.53	-320.69	0.00	0.00	630.45	315.22	-62,098.55	
TOT	-62,723.53	0.00	0.00	0.00	630.45	315.22	-61,777.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21,616.00	216.16	0.00	-21,399.84	CTY-FERGUSON
TOT	0.00	0.00	0.00	-21,616.00	216.16	0.00	-21,399.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	217.50	0.00	0.00	217.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,875.00	18.75	0.00	-1,856.25	
TOT	0.00	0.00	0.00	-1,657.50	18.75	0.00	-1,638.75	
ADJ	1,095.47	605.25	0.00	217.50	0.00	0.00	1,918.22	<b>AUTH TOTAL</b>
PAY	-71,871.41	-605.25	0.00	-23,491.00	959.69	362.38	-94,645.59	
TOT	-70,775.94	0.00	0.00	-23,273.50	959.69	362.38	-92,727.37	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-51,744.00	517.44	0.00	-51,226.56	
TOT	0.00	0.00	0.00	-51,716.00	517.44	0.00	-51,198.56	
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-51,744.00	517.44	0.00	-51,226.56	
TOT	0.00	0.00	0.00	-51,716.00	517.44	0.00	-51,198.56	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	476.52	26.35	0.00	0.00	0.00	0.00	502.87	CTY-FRONTENAC
PAY	-1,769.22	-26.35	0.00	0.00	17.95	8.98	-1,768.64	
<b>TOT</b>	<b>-1,292.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.95</b>	<b>8.98</b>	<b>-1,265.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.88	0.00	0.00	0.00	0.00	77.88	CTY-FRONTENAC
PAY	-33,641.17	-77.88	0.00	0.00	337.19	168.60	-33,213.26	
<b>TOT</b>	<b>-33,641.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.19</b>	<b>168.60</b>	<b>-33,135.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,848.00</b>	<b>18.48</b>	<b>0.00</b>	<b>-1,829.52</b>	
ADJ	476.52	104.23	0.00	0.00	0.00	0.00	580.75	<b>AUTH TOTAL</b>
PAY	-35,410.39	-104.23	0.00	-1,848.00	373.62	177.58	-36,811.42	
<b>TOT</b>	<b>-34,933.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,848.00</b>	<b>373.62</b>	<b>177.58</b>	<b>-36,230.67</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	269.39	40.49	0.00	0.00	0.00	0.00	309.88	CTY-GLENDALE
PAY	-1,235.35	-40.49	0.00	0.00	12.75	6.38	-1,256.71	
<b>TOT</b>	<b>-965.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.75</b>	<b>6.38</b>	<b>-946.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.34	0.00	0.00	0.00	0.00	130.34	CTY-GLENDALE
PAY	-64,365.23	-130.34	0.00	0.00	644.95	322.48	-63,528.14	
<b>TOT</b>	<b>-64,365.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644.95</b>	<b>322.48</b>	<b>-63,397.80</b>	
ADJ	269.39	170.83	0.00	0.00	0.00	0.00	440.22	<b>AUTH TOTAL</b>
PAY	-65,600.58	-170.83	0.00	0.00	657.70	328.86	-64,784.85	
<b>TOT</b>	<b>-65,331.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.70</b>	<b>328.86</b>	<b>-64,344.63</b>	



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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.40	1.11	0.00	0.00	0.00	0.00	-5.29	CTY-GRANTWOOD
PAY	-88.91	-1.11	0.00	0.00	0.90	0.45	-88.67	
TOT	-95.31	0.00	0.00	0.00	0.90	0.45	-93.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,963.84	0.00	0.00	0.00	29.64	14.82	-2,919.38	CTY-GRANTWOOD
TOT	-2,963.84	0.00	0.00	0.00	29.64	14.82	-2,919.38	
<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	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-50.00	0.45	0.00	-49.55	
ADJ	-6.40	1.11	0.00	-5.00	0.00	0.00	-10.29	AUTH TOTAL
PAY	-3,052.75	-1.11	0.00	-45.00	30.99	15.27	-3,052.60	
TOT	-3,059.15	0.00	0.00	-50.00	30.99	15.27	-3,062.89	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.16	0.00	0.00	0.00	0.00	0.00	9.16	CTY-HUNTLEIGH
PAY	-26.06	0.00	0.00	0.00	0.26	0.13	-25.67	
TOT	-16.90	0.00	0.00	0.00	0.26	0.13	-16.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.74	0.00	0.00	0.00	0.00	-3.74	CTY-HUNTLEIGH
PAY	-1,423.38	3.74	0.00	0.00	14.19	7.10	-1,398.35	
TOT	-1,423.38	0.00	0.00	0.00	14.19	7.10	-1,402.09	
ADJ	9.16	-3.74	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-1,449.44	3.74	0.00	0.00	14.45	7.23	-1,424.02	
TOT	-1,440.28	0.00	0.00	0.00	14.45	7.23	-1,418.60	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,488.93	399.17	0.00	0.00	0.00	0.00	1,888.10	CTY-JENNINGS
PAY	-11,911.33	-399.17	0.00	0.00	123.10	61.56	-12,125.84	
TOT	-10,422.40	0.00	0.00	0.00	123.10	61.56	-10,237.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3.91	583.80	0.00	0.00	0.00	0.00	587.71	CTY-JENNINGS
PAY	-67,519.23	-583.80	0.00	0.00	681.03	340.52	-67,081.48	
TOT	-67,515.32	0.00	0.00	0.00	681.03	340.52	-66,493.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,248.00	172.48	0.00	-17,075.52	CTY-JENNINGS
TOT	0.00	0.00	0.00	-17,248.00	172.48	0.00	-17,075.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	231.00	0.00	0.00	231.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,122.00	21.22	0.00	-2,100.78	
TOT	0.00	0.00	0.00	-1,891.00	21.22	0.00	-1,869.78	
<b>AUTH TOTAL</b>								
ADJ	1,492.84	982.97	0.00	231.00	0.00	0.00	2,706.81	AUTH TOTAL
PAY	-79,430.56	-982.97	0.00	-19,370.00	997.83	402.08	-98,383.62	
TOT	-77,937.72	0.00	0.00	-19,139.00	997.83	402.08	-95,676.81	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,003.99	214.51	0.00	0.00	0.00	0.00	1,218.50	CTY-KIRKWOOD
PAY	-9,094.65	-214.51	0.00	0.00	93.10	46.54	-9,169.52	
<b>TOT</b>	<b>-8,090.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.10</b>	<b>46.54</b>	<b>-7,951.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.74	502.40	0.00	0.00	0.00	0.00	490.66	CTY-KIRKWOOD
PAY	-206,885.11	-502.40	0.00	0.00	2,073.87	1,036.94	-204,276.70	
<b>TOT</b>	<b>-206,896.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,073.87</b>	<b>1,036.94</b>	<b>-203,786.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-27,804.00	278.04	0.00	-27,525.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,748.00</b>	<b>278.04</b>	<b>0.00</b>	<b>-27,469.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	338.00	0.00	0.00	338.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,224.00	32.24	0.00	-3,191.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,886.00</b>	<b>32.24</b>	<b>0.00</b>	<b>-2,853.76</b>	
ADJ	992.25	716.91	0.00	394.00	0.00	0.00	2,103.16	<b>AUTH TOTAL</b>
PAY	-215,979.76	-716.91	0.00	-31,028.00	2,477.25	1,083.48	-244,163.94	
<b>TOT</b>	<b>-214,987.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,634.00</b>	<b>2,477.25</b>	<b>1,083.48</b>	<b>-242,060.78</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.39	41.32	0.00	0.00	0.00	0.00	135.71	CTY-LADUE
PAY	-1,713.83	-41.32	0.00	0.00	17.55	8.78	-1,728.82	
<b>TOT</b>	<b>-1,619.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.55</b>	<b>8.78</b>	<b>-1,593.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.31	6.68	0.00	0.00	0.00	0.00	7.99	CTY-LADUE
PAY	-323.55	-6.68	0.00	0.00	3.31	1.65	-325.27	
<b>TOT</b>	<b>-322.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-317.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-LADUE
PAY	0.00	0.00	0.00	-346.00	3.46	0.00	-342.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.00</b>	<b>3.46</b>	<b>0.00</b>	<b>-317.54</b>	
ADJ	95.70	48.00	0.00	25.00	0.00	0.00	168.70	<b>AUTH TOTAL</b>
PAY	-2,037.38	-48.00	0.00	-346.00	24.32	10.43	-2,396.63	
<b>TOT</b>	<b>-1,941.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.00</b>	<b>24.32</b>	<b>10.43</b>	<b>-2,227.93</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	432.01	134.54	0.00	0.00	0.00	0.00	566.55	CTY-MAPLEWOOD
PAY	-4,640.74	-134.54	0.00	0.00	47.76	23.87	-4,703.65	
TOT	-4,208.73	0.00	0.00	0.00	47.76	23.87	-4,137.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.99	0.00	0.00	0.00	0.00	117.99	CTY-MAPLEWOOD
PAY	-45,527.94	-117.99	0.00	0.00	456.46	228.23	-44,961.24	
TOT	-45,527.94	0.00	0.00	0.00	456.46	228.23	-44,843.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.62	43.98	0.00	0.00	0.00	0.00	52.60	CTY-MAPLEWOOD
PAY	-2,130.57	-43.98	0.00	0.00	21.75	10.87	-2,141.93	
TOT	-2,121.95	0.00	0.00	0.00	21.75	10.87	-2,089.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,140.00	71.40	0.00	-7,068.60	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-7,140.00	71.40	0.00	-7,068.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	252.00	0.00	0.00	252.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,626.00	16.26	0.00	-1,609.74	
TOT	0.00	0.00	0.00	-1,374.00	16.26	0.00	-1,357.74	
ADJ	440.63	296.51	0.00	252.00	0.00	0.00	989.14	<b>AUTH TOTAL</b>
PAY	-52,299.25	-296.51	0.00	-8,766.00	613.63	262.97	-60,485.16	
TOT	-51,858.62	0.00	0.00	-8,514.00	613.63	262.97	-59,496.02	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.52	3.33	0.00	0.00	0.00	0.00	10.85	CTY-MARLBOROUGH
PAY	-123.05	-3.33	0.00	0.00	1.26	0.64	-124.48	
TOT	-115.53	0.00	0.00	0.00	1.26	0.64	-113.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-MARLBOROUGH
PAY	-844.57	-0.88	0.00	0.00	8.46	4.22	-832.77	
TOT	-844.57	0.00	0.00	0.00	8.46	4.22	-831.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
TOT	0.00	0.00	0.00	-980.00	10.08	0.00	-969.92	
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ADJ	7.52	4.21	0.00	28.00	0.00	0.00	39.73	AUTH TOTAL
PAY	-967.62	-4.21	0.00	-1,008.00	19.80	4.86	-1,955.17	
TOT	-960.10	0.00	0.00	-980.00	19.80	4.86	-1,915.44	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.40	34.58	0.00	0.00	0.00	0.00	110.98	CTY-NORMANDY
PAY	-997.32	-34.58	0.00	0.00	10.32	5.16	-1,016.42	
TOT	-920.92	0.00	0.00	0.00	10.32	5.16	-905.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	CTY-NORMANDY
PAY	-5,027.42	-33.79	0.00	0.00	50.61	25.31	-4,985.29	
TOT	-5,027.42	0.00	0.00	0.00	50.61	25.31	-4,951.50	
<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-NORMANDY
TOT	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	
<hr/>								
ADJ	76.40	68.37	0.00	0.00	0.00	0.00	144.77	AUTH TOTAL
PAY	-6,024.74	-68.37	0.00	-3,304.00	93.97	30.47	-9,272.67	
TOT	-5,948.34	0.00	0.00	-3,304.00	93.97	30.47	-9,127.90	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.40	92.65	0.00	0.00	0.00	0.00	290.05	CTY-NORTHWOODS
PAY	-2,428.52	-92.65	0.00	0.00	25.22	12.60	-2,483.35	
<b>TOT</b>	<b>-2,231.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.22</b>	<b>12.60</b>	<b>-2,193.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.35	0.00	0.00	0.00	0.00	67.35	CTY-NORTHWOODS
PAY	-6,940.74	-67.35	0.00	0.00	70.08	35.04	-6,902.97	
<b>TOT</b>	<b>-6,940.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.08</b>	<b>35.04</b>	<b>-6,835.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,488.00</b>	<b>54.88</b>	<b>0.00</b>	<b>-5,433.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,890.00	18.90	0.00	-1,871.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,770.00</b>	<b>18.90</b>	<b>0.00</b>	<b>-1,751.10</b>	
ADJ	197.40	160.00	0.00	120.00	0.00	0.00	477.40	<b>AUTH TOTAL</b>
PAY	-9,369.26	-160.00	0.00	-7,378.00	169.08	47.64	-16,690.54	
<b>TOT</b>	<b>-9,171.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,258.00</b>	<b>169.08</b>	<b>47.64</b>	<b>-16,213.14</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-OAKLAND
PAY	-67.45	-0.48	0.00	0.00	0.67	0.34	-66.92	
<b>TOT</b>	<b>-67.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-66.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-OAKLAND
PAY	-3,239.17	-5.76	0.00	0.00	32.45	16.23	-3,196.25	
<b>TOT</b>	<b>-3,239.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.45</b>	<b>16.23</b>	<b>-3,190.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-OAKLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,204.00</b>	<b>12.04</b>	<b>0.00</b>	<b>-1,191.96</b>	
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	<b>AUTH TOTAL</b>
PAY	-3,306.62	-6.24	0.00	-1,204.00	45.16	16.57	-4,455.13	
<b>TOT</b>	<b>-3,306.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,204.00</b>	<b>45.16</b>	<b>16.57</b>	<b>-4,448.89</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	217.20	73.33	0.00	0.00	0.00	0.00	290.53	CTY-OLIVETTE
PAY	-2,772.15	-73.33	0.00	0.00	28.45	14.23	-2,802.80	
TOT	-2,554.95	0.00	0.00	0.00	28.45	14.23	-2,512.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.72	106.97	0.00	0.00	0.00	0.00	95.25	CTY-OLIVETTE
PAY	-73,159.26	-106.97	0.00	0.00	732.66	366.33	-72,167.24	
TOT	-73,170.98	0.00	0.00	0.00	732.66	366.33	-72,071.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	77.00	0.00	0.00	77.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-687.50	6.88	0.00	-680.62	
TOT	0.00	0.00	0.00	-610.50	6.88	0.00	-603.62	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-442.82	4.43	2.21	-436.18	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-442.82	4.43	2.21	-436.18	
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ADJ	205.48	180.30	0.00	77.00	0.00	0.00	462.78	AUTH TOTAL
PAY	-75,931.41	-180.30	0.00	-1,130.32	772.42	382.77	-76,086.84	
TOT	-75,725.93	0.00	0.00	-1,053.32	772.42	382.77	-75,624.06	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.85	73.83	0.00	0.00	0.00	0.00	257.68	CTY-OVERLAND
PAY	-3,181.81	-73.83	0.00	0.00	32.56	16.28	-3,206.80	
<b>TOT</b>	<b>-2,997.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.56</b>	<b>16.28</b>	<b>-2,949.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.20	0.00	0.00	0.00	0.00	84.20	CTY-OVERLAND
PAY	-18,122.08	-84.20	0.00	0.00	182.06	91.03	-17,933.19	
<b>TOT</b>	<b>-18,122.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.06</b>	<b>91.03</b>	<b>-17,848.99</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-OVERLAND
PAY	0.00	0.00	0.00	-16,576.00	165.76	0.00	-16,410.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,548.00</b>	<b>165.76</b>	<b>0.00</b>	<b>-16,382.24</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-22.32	0.22	0.11	-21.99	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.32</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.99</b>	
ADJ	183.85	158.03	0.00	28.00	0.00	0.00	369.88	<b>AUTH TOTAL</b>
PAY	-21,303.89	-158.03	0.00	-16,598.32	380.60	107.42	-37,572.22	
<b>TOT</b>	<b>-21,120.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,570.32</b>	<b>380.60</b>	<b>107.42</b>	<b>-37,202.34</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.26	1.30	0.00	0.00	0.00	0.00	1.56	CTY-PACIFIC
PAY	-63.12	-1.30	0.00	0.00	0.64	0.33	-63.45	
<b>TOT</b>	<b>-62.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-61.89</b>	
ADJ	0.26	1.30	0.00	0.00	0.00	0.00	1.56	<b>AUTH TOTAL</b>
PAY	-63.12	-1.30	0.00	0.00	0.64	0.33	-63.45	
<b>TOT</b>	<b>-62.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-61.89</b>	



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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.96	6.41	0.00	0.00	0.00	0.00	22.37	CTY-PASADENA HILLS
PAY	-169.19	-6.41	0.00	0.00	1.75	0.88	-172.97	
<b>TOT</b>	<b>-153.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-150.60</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-PASADENA HILLS
PAY	-1,976.47	-0.92	0.00	0.00	19.77	9.88	-1,947.74	
<b>TOT</b>	<b>-1,976.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.77</b>	<b>9.88</b>	<b>-1,946.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>7.56</b>	<b>0.00</b>	<b>-748.44</b>	
<hr/>								
ADJ	15.96	7.33	0.00	0.00	0.00	0.00	23.29	<b>AUTH TOTAL</b>
PAY	-2,145.66	-7.33	0.00	-756.00	29.08	10.76	-2,869.15	
<b>TOT</b>	<b>-2,129.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>29.08</b>	<b>10.76</b>	<b>-2,845.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.90	4.48	0.00	0.00	0.00	0.00	27.38	CTY-PASADENA PARK
PAY	-123.72	-4.48	0.00	0.00	1.28	0.64	-126.28	
<b>TOT</b>	<b>-100.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-98.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-PASADENA PARK
PAY	-1,298.31	-5.20	0.00	0.00	13.03	6.52	-1,283.96	
<b>TOT</b>	<b>-1,298.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.03</b>	<b>6.52</b>	<b>-1,278.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>8.40</b>	<b>0.00</b>	<b>-831.60</b>	
<hr/>								
ADJ	22.90	9.68	0.00	0.00	0.00	0.00	32.58	<b>AUTH TOTAL</b>
PAY	-1,422.03	-9.68	0.00	-840.00	22.71	7.16	-2,241.84	
<b>TOT</b>	<b>-1,399.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>22.71</b>	<b>7.16</b>	<b>-2,209.26</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.22	14.69	0.00	0.00	0.00	0.00	75.91	CTY-PINE LAWN
PAY	-418.28	-14.69	0.00	0.00	4.33	2.16	-426.48	
<b>TOT</b>	<b>-357.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-350.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.02	54.11	0.00	0.00	0.00	0.00	30.09	CTY-PINE LAWN
PAY	-2,856.77	-54.11	0.00	0.00	29.11	14.55	-2,867.22	
<b>TOT</b>	<b>-2,880.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.11</b>	<b>14.55</b>	<b>-2,837.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,108.00</b>	<b>31.08</b>	<b>0.00</b>	<b>-3,076.92</b>	
ADJ	37.20	68.80	0.00	0.00	0.00	0.00	106.00	AUTH TOTAL
PAY	-3,275.05	-68.80	0.00	-3,108.00	64.52	16.71	-6,370.62	
<b>TOT</b>	<b>-3,237.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,108.00</b>	<b>64.52</b>	<b>16.71</b>	<b>-6,264.62</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-236.28	111.70	0.00	0.00	0.00	0.00	-124.58	CTY-RICHMOND HTS
PAY	-3,954.42	-111.70	0.00	0.00	40.66	20.33	-4,005.13	
<b>TOT</b>	<b>-4,190.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.66</b>	<b>20.33</b>	<b>-4,129.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	538.60	0.00	0.00	0.00	0.00	538.60	CTY-RICHMOND HTS
PAY	-91,708.97	-538.60	0.00	0.00	922.48	461.23	-90,863.86	
<b>TOT</b>	<b>-91,708.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922.48</b>	<b>461.23</b>	<b>-90,325.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,344.00	83.44	0.00	-8,260.56	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,344.00</b>	<b>83.44</b>	<b>0.00</b>	<b>-8,260.56</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,267.00	12.67	0.00	-1,254.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,176.00</b>	<b>12.67</b>	<b>0.00</b>	<b>-1,163.33</b>	
ADJ	-236.28	650.30	0.00	91.00	0.00	0.00	505.02	AUTH TOTAL
PAY	-95,663.39	-650.30	0.00	-9,611.00	1,059.25	481.56	-104,383.88	
<b>TOT</b>	<b>-95,899.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,520.00</b>	<b>1,059.25</b>	<b>481.56</b>	<b>-103,878.86</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	300.50	75.74	0.00	0.00	0.00	0.00	376.24	CTY-ROCK HILL
PAY	-2,518.65	-75.74	0.00	0.00	25.95	12.97	-2,555.47	
TOT	-2,218.15	0.00	0.00	0.00	25.95	12.97	-2,179.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.79	103.47	0.00	0.00	0.00	0.00	94.68	CTY-ROCK HILL
PAY	-30,142.09	-103.47	0.00	0.00	302.45	151.23	-29,791.88	
TOT	-30,150.88	0.00	0.00	0.00	302.45	151.23	-29,697.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-516.00	5.16	0.00	-510.84	
TOT	0.00	0.00	0.00	-474.00	5.16	0.00	-468.84	
ADJ	291.71	179.21	0.00	42.00	0.00	0.00	512.92	AUTH TOTAL
PAY	-32,660.74	-179.21	0.00	-5,612.00	384.52	164.20	-37,903.23	
TOT	-32,369.03	0.00	0.00	-5,570.00	384.52	164.20	-37,390.31	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	200.30	63.99	0.00	0.00	0.00	0.00	264.29	CTY-ST JOHN
PAY	-2,075.84	-63.99	0.00	0.00	21.40	10.70	-2,107.73	
TOT	-1,875.54	0.00	0.00	0.00	21.40	10.70	-1,843.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.56	73.54	0.00	0.00	0.00	0.00	67.98	CTY-ST JOHN
PAY	-11,959.50	-73.54	0.00	0.00	120.34	60.17	-11,852.53	
TOT	-11,965.06	0.00	0.00	0.00	120.34	60.17	-11,784.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,644.00	76.44	0.00	-7,567.56	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,644.00	76.44	0.00	-7,567.56	
ADJ	194.74	137.53	0.00	0.00	0.00	0.00	332.27	AUTH TOTAL
PAY	-14,035.34	-137.53	0.00	-7,644.00	218.18	70.87	-21,527.82	
TOT	-13,840.60	0.00	0.00	-7,644.00	218.18	70.87	-21,195.55	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	249.80	59.09	0.00	0.00	0.00	0.00	308.89	CTY-SHREWSBURY
PAY	-2,692.14	-59.09	0.00	0.00	27.51	13.76	-2,709.96	
<b>TOT</b>	<b>-2,442.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.51</b>	<b>13.76</b>	<b>-2,401.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.86	0.00	0.00	0.00	0.00	67.86	CTY-SHREWSBURY
PAY	-44,517.27	-67.86	0.00	0.00	445.85	222.93	-43,916.35	
<b>TOT</b>	<b>-44,517.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.85</b>	<b>222.93</b>	<b>-43,848.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,956.00	49.56	0.00	-4,906.44	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,956.00</b>	<b>49.56</b>	<b>0.00</b>	<b>-4,906.44</b>	
ADJ	249.80	126.95	0.00	0.00	0.00	0.00	376.75	<b>AUTH TOTAL</b>
PAY	-47,209.41	-126.95	0.00	-4,956.00	522.92	236.69	-51,532.75	
<b>TOT</b>	<b>-46,959.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,956.00</b>	<b>522.92</b>	<b>236.69</b>	<b>-51,156.00</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.97	5.80	0.00	0.00	0.00	0.00	9.77	CTY-SYCAMORE HILLS
PAY	-163.24	-5.80	0.00	0.00	1.69	0.85	-166.50	
<b>TOT</b>	<b>-159.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-156.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	CTY-SYCAMORE HILLS
PAY	-1,533.91	-9.48	0.00	0.00	15.43	7.72	-1,520.24	
<b>TOT</b>	<b>-1,533.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.43</b>	<b>7.72</b>	<b>-1,510.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-SYCAMORE HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-896.00</b>	<b>8.96</b>	<b>0.00</b>	<b>-887.04</b>	
ADJ	3.97	15.28	0.00	0.00	0.00	0.00	19.25	<b>AUTH TOTAL</b>
PAY	-1,697.15	-15.28	0.00	-896.00	26.08	8.57	-2,573.78	
<b>TOT</b>	<b>-1,693.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-896.00</b>	<b>26.08</b>	<b>8.57</b>	<b>-2,554.53</b>	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-415.80</b>	
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PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-415.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,983.14	554.12	0.00	0.00	0.00	0.00	2,537.26	CTY-UNIVERSITY CTY
PAY	-18,470.44	-554.12	0.00	0.00	190.24	95.12	-18,739.20	
<b>TOT</b>	<b>-16,487.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.24</b>	<b>95.12</b>	<b>-16,201.94</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-399.28	956.38	0.00	0.00	0.00	0.00	557.10	CTY-UNIVERSITY CTY
PAY	-286,883.98	-956.38	0.00	0.00	2,878.40	1,439.20	-283,522.76	
<b>TOT</b>	<b>-287,283.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,878.40</b>	<b>1,439.20</b>	<b>-282,965.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.09	0.44	0.00	0.00	0.00	0.00	0.53	CTY-UNIVERSITY CTY
PAY	-21.45	-0.44	0.00	0.00	0.21	0.11	-21.57	
<b>TOT</b>	<b>-21.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-21.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-31,668.00	316.68	0.00	-31,351.32	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,668.00</b>	<b>316.68</b>	<b>0.00</b>	<b>-31,351.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	572.00	0.00	0.00	572.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,765.50	57.66	0.00	-5,707.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,193.50</b>	<b>57.66</b>	<b>0.00</b>	<b>-5,135.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-331.20	3.31	1.66	-326.23	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.20</b>	<b>3.31</b>	<b>1.66</b>	<b>-326.23</b>	
<hr/>								
ADJ	1,583.95	1,510.94	0.00	572.00	0.00	0.00	3,666.89	AUTH TOTAL
PAY	-305,375.87	-1,510.94	0.00	-37,764.70	3,446.50	1,536.09	-339,668.92	
<b>TOT</b>	<b>-303,791.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,192.70</b>	<b>3,446.50</b>	<b>1,536.09</b>	<b>-336,002.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	361.66	71.26	0.00	0.00	0.00	0.00	432.92	CTY-VALLEY PARK
PAY	-2,660.39	-71.26	0.00	0.00	27.31	13.66	-2,690.68	
<b>TOT</b>	<b>-2,298.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.31</b>	<b>13.66</b>	<b>-2,257.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.94	0.00	0.00	0.00	0.00	85.94	CTY-VALLEY PARK
PAY	-33,359.35	-85.94	0.00	0.00	334.45	167.23	-32,943.61	
<b>TOT</b>	<b>-33,359.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.45</b>	<b>167.23</b>	<b>-32,857.67</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	124.00	0.00	0.00	124.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,203.00	12.03	0.00	-1,190.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,079.00</b>	<b>12.03</b>	<b>0.00</b>	<b>-1,066.97</b>	
<hr/>								
ADJ	361.66	157.20	0.00	124.00	0.00	0.00	642.86	<b>AUTH TOTAL</b>
PAY	-36,019.74	-157.20	0.00	-1,203.00	373.79	180.89	-36,825.26	
<b>TOT</b>	<b>-35,658.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,079.00</b>	<b>373.79</b>	<b>180.89</b>	<b>-36,182.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.79	87.36	0.00	0.00	0.00	0.00	241.15	CTY-VELDA CITY
PAY	-2,332.05	-87.36	0.00	0.00	24.19	12.10	-2,383.12	
<b>TOT</b>	<b>-2,178.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.19</b>	<b>12.10</b>	<b>-2,141.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.84	0.00	0.00	0.00	0.00	64.84	CTY-VELDA CITY
PAY	-4,491.11	-64.84	0.00	0.00	45.56	22.78	-4,487.61	
<b>TOT</b>	<b>-4,491.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.56</b>	<b>22.78</b>	<b>-4,422.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,568.00</b>	<b>15.68</b>	<b>0.00</b>	<b>-1,552.32</b>	
<hr/>								
ADJ	153.79	152.20	0.00	0.00	0.00	0.00	305.99	<b>AUTH TOTAL</b>
PAY	-6,823.16	-152.20	0.00	-1,568.00	85.43	34.88	-8,423.05	
<b>TOT</b>	<b>-6,669.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,568.00</b>	<b>85.43</b>	<b>34.88</b>	<b>-8,117.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.84	21.96	0.00	0.00	0.00	0.00	78.80	CTY-VELDA VILLAGE
PAY	-568.23	-21.96	0.00	0.00	5.90	2.95	-581.34	
<b>TOT</b>	<b>-511.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.95</b>	<b>-502.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	CTY-VELDA VILLAGE
PAY	-1,472.13	-11.86	0.00	0.00	14.84	7.42	-1,461.73	
<b>TOT</b>	<b>-1,472.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.84</b>	<b>7.42</b>	<b>-1,449.87</b>	
<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-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>14.00</b>	<b>0.00</b>	<b>-1,386.00</b>	
ADJ	56.84	33.82	0.00	0.00	0.00	0.00	90.66	<b>AUTH TOTAL</b>
PAY	-2,040.36	-33.82	0.00	-1,400.00	34.74	10.37	-3,429.07	
<b>TOT</b>	<b>-1,983.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>34.74</b>	<b>10.37</b>	<b>-3,338.41</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.16	19.98	0.00	0.00	0.00	0.00	55.14	CTY-VINITA PARK
PAY	-552.06	-19.98	0.00	0.00	5.72	2.86	-563.46	
<b>TOT</b>	<b>-516.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-508.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.21	23.24	0.00	0.00	0.00	0.00	15.03	CTY-VINITA PARK
PAY	-1,534.62	-23.24	0.00	0.00	15.58	7.79	-1,534.49	
<b>TOT</b>	<b>-1,542.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.58</b>	<b>7.79</b>	<b>-1,519.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.72	8.77	0.00	0.00	0.00	0.00	10.49	CTY-VINITA PARK
PAY	-424.77	-8.77	0.00	0.00	4.34	2.16	-427.04	
<b>TOT</b>	<b>-423.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.16</b>	<b>-416.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,792.00</b>	<b>17.92</b>	<b>0.00</b>	<b>-1,774.08</b>	
ADJ	28.67	51.99	0.00	0.00	0.00	0.00	80.66	<b>AUTH TOTAL</b>
PAY	-2,511.45	-51.99	0.00	-1,792.00	43.56	12.81	-4,299.07	
<b>TOT</b>	<b>-2,482.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,792.00</b>	<b>43.56</b>	<b>12.81</b>	<b>-4,218.41</b>	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-VINITA TERRACE
PAY	-181.59	-1.02	0.00	0.00	1.83	0.92	-179.86	
TOT	-181.59	0.00	0.00	0.00	1.83	0.92	-178.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-181.59	-1.02	0.00	-252.00	4.35	0.92	-429.34	
TOT	-181.59	0.00	0.00	-252.00	4.35	0.92	-428.32	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	CTY-WARSON WOODS
PAY	-14,144.56	-22.39	0.00	0.00	141.67	70.83	-13,954.45	
TOT	-14,144.56	0.00	0.00	0.00	141.67	70.83	-13,932.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
<hr/>								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	AUTH TOTAL
PAY	-14,144.56	-22.39	0.00	-1,869.00	160.36	70.83	-15,804.76	
TOT	-14,144.56	0.00	0.00	-1,869.00	160.36	70.83	-15,782.37	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,036.55	316.63	0.00	0.00	0.00	0.00	1,353.18	CTY-WEBSTER GROVES
PAY	-11,931.16	-316.63	0.00	0.00	122.48	61.24	-12,064.07	
TOT	-10,894.61	0.00	0.00	0.00	122.48	61.24	-10,710.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-179.94	651.24	0.00	0.00	0.00	0.00	471.30	CTY-WEBSTER GROVES
PAY	-331,137.48	-651.24	0.00	0.00	3,317.88	1,658.95	-326,811.89	
TOT	-331,317.42	0.00	0.00	0.00	3,317.88	1,658.95	-326,340.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21,616.00	216.16	0.00	-21,399.84	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-21,616.00	216.16	0.00	-21,399.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	182.00	0.00	0.00	182.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,630.00	26.30	0.00	-2,603.70	
TOT	0.00	0.00	0.00	-2,448.00	26.30	0.00	-2,421.70	
<hr/>								
ADJ	856.61	967.87	0.00	182.00	0.00	0.00	2,006.48	AUTH TOTAL
PAY	-343,068.64	-967.87	0.00	-24,246.00	3,682.82	1,720.19	-362,879.50	
TOT	-342,212.03	0.00	0.00	-24,064.00	3,682.82	1,720.19	-360,873.02	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.78	5.26	0.00	0.00	0.00	0.00	-9.52	CTY-WINCHESTER
PAY	-157.26	-5.26	0.00	0.00	1.62	0.82	-160.08	
TOT	-172.04	0.00	0.00	0.00	1.62	0.82	-169.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-WINCHESTER
PAY	-2,622.15	-7.08	0.00	0.00	26.29	13.15	-2,589.79	
TOT	-2,622.15	0.00	0.00	0.00	26.29	13.15	-2,582.71	
<hr/>								
ADJ	-14.78	12.34	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	-2,779.41	-12.34	0.00	0.00	27.91	13.97	-2,749.87	
TOT	-2,794.19	0.00	0.00	0.00	27.91	13.97	-2,752.31	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.85	520.20	0.00	0.00	0.00	0.00	539.05	CTY-WOODSON TERRAC
PAY	-25,652.79	-520.20	0.00	0.00	261.73	130.86	-25,780.40	
<b>TOT</b>	<b>-25,633.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.73</b>	<b>130.86</b>	<b>-25,241.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.41	0.00	0.00	0.00	0.00	81.41	CTY-WOODSON TERRAC
PAY	-5,396.15	-81.41	0.00	0.00	54.77	27.39	-5,395.40	
<b>TOT</b>	<b>-5,396.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.77</b>	<b>27.39</b>	<b>-5,313.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,215.91	42.16	0.00	-4,173.75	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,215.91</b>	<b>42.16</b>	<b>0.00</b>	<b>-4,173.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-8,067.00	80.67	0.00	-7,986.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,035.00</b>	<b>80.67</b>	<b>0.00</b>	<b>-7,954.33</b>	
ADJ	18.85	601.61	0.00	32.00	0.00	0.00	652.46	<b>AUTH TOTAL</b>
PAY	-31,048.94	-601.61	0.00	-12,282.91	439.33	158.25	-43,335.88	
<b>TOT</b>	<b>-31,030.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,250.91</b>	<b>439.33</b>	<b>158.25</b>	<b>-42,683.42</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.10	31.18	0.00	0.00	0.00	0.00	50.28	CTY-HILLSDALE
PAY	-802.75	-31.18	0.00	0.00	8.34	4.17	-821.42	
<b>TOT</b>	<b>-783.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>4.17</b>	<b>-771.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	CTY-HILLSDALE
PAY	-808.10	-24.91	0.00	0.00	8.33	4.16	-820.52	
<b>TOT</b>	<b>-808.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>4.16</b>	<b>-795.61</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-38.56	0.39	0.19	-37.98	CTY-HILLSDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.56</b>	<b>0.39</b>	<b>0.19</b>	<b>-37.98</b>	
ADJ	19.10	56.09	0.00	0.00	0.00	0.00	75.19	<b>AUTH TOTAL</b>
PAY	-1,610.85	-56.09	0.00	-38.56	17.06	8.52	-1,679.92	
<b>TOT</b>	<b>-1,591.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.56</b>	<b>17.06</b>	<b>8.52</b>	<b>-1,604.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.18	27.91	0.00	0.00	0.00	0.00	175.09	CTY-CRESTWOOD
PAY	-2,495.86	-27.91	0.00	0.00	25.24	12.62	-2,485.91	
<b>TOT</b>	<b>-2,348.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.24</b>	<b>12.62</b>	<b>-2,310.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.35	38.94	0.00	0.00	0.00	0.00	36.59	CTY-CRESTWOOD
PAY	-27,433.51	-38.94	0.00	0.00	274.73	137.36	-27,060.36	
<b>TOT</b>	<b>-27,435.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.73</b>	<b>137.36</b>	<b>-27,023.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.23	16.50	0.00	0.00	0.00	0.00	19.73	CTY-CRESTWOOD
PAY	-799.19	-16.50	0.00	0.00	8.16	4.08	-803.45	
<b>TOT</b>	<b>-795.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.08</b>	<b>-783.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,760.00	117.60	0.00	-11,642.40	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,760.00</b>	<b>117.60</b>	<b>0.00</b>	<b>-11,642.40</b>	
ADJ	148.06	83.35	0.00	0.00	0.00	0.00	231.41	<b>AUTH TOTAL</b>
PAY	-30,728.56	-83.35	0.00	-11,760.00	425.73	154.06	-41,992.12	
<b>TOT</b>	<b>-30,580.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,760.00</b>	<b>425.73</b>	<b>154.06</b>	<b>-41,760.71</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-LAKESHIRE
PAY	-489.35	-0.60	0.00	0.00	4.90	2.45	-482.60	
<b>TOT</b>	<b>-489.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-482.00</b>	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	<b>AUTH TOTAL</b>
PAY	-489.35	-0.60	0.00	0.00	4.90	2.45	-482.60	
<b>TOT</b>	<b>-489.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-482.00</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	0.00	77.26	0.00	0.00	0.00	0.00	77.26	CTY-ST ANN
PAY	-9,991.76	-77.26	0.00	0.00	100.69	50.35	-9,917.98	
TOT	-9,991.76	0.00	0.00	0.00	100.69	50.35	-9,840.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,340.00	113.40	0.00	-11,226.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-11,340.00	113.40	0.00	-11,226.60	
<hr/>								
ADJ	0.00	77.26	0.00	0.00	0.00	0.00	77.26	AUTH TOTAL
PAY	-9,991.76	-77.26	0.00	-11,340.00	214.09	50.35	-21,144.58	
TOT	-9,991.76	0.00	0.00	-11,340.00	214.09	50.35	-21,067.32	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	CTY-EDMUNDSON
PAY	-1,002.09	-4.98	0.00	0.00	10.07	5.03	-991.97	
TOT	-1,002.09	0.00	0.00	0.00	10.07	5.03	-986.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<hr/>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-1,002.09	-4.98	0.00	-812.00	18.19	5.03	-1,795.85	
TOT	-1,002.09	0.00	0.00	-812.00	18.19	5.03	-1,790.87	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.88	2.76	0.00	0.00	0.00	0.00	28.64	CTY-KINLOCH
PAY	-74.25	-2.76	0.00	0.00	0.77	0.38	-75.86	
TOT	-48.37	0.00	0.00	0.00	0.77	0.38	-47.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-KINLOCH
PAY	-218.04	-2.82	0.00	0.00	2.21	1.10	-217.55	
TOT	-218.04	0.00	0.00	0.00	2.21	1.10	-214.73	
<hr/>								
ADJ	25.88	5.58	0.00	0.00	0.00	0.00	31.46	AUTH TOTAL
PAY	-292.29	-5.58	0.00	0.00	2.98	1.48	-293.41	
TOT	-266.41	0.00	0.00	0.00	2.98	1.48	-261.95	

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<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.05	2.02	0.00	0.00	0.00	0.00	8.07	CTY-ST GEORGE
PAY	-73.77	-2.02	0.00	0.00	0.76	0.38	-74.65	
<b>TOT</b>	<b>-67.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-66.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-ST GEORGE
PAY	-935.25	-3.06	0.00	0.00	9.38	4.70	-924.23	
<b>TOT</b>	<b>-935.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>4.70</b>	<b>-921.17</b>	
ADJ	6.05	5.08	0.00	0.00	0.00	0.00	11.13	<b>AUTH TOTAL</b>
PAY	-1,009.02	-5.08	0.00	0.00	10.14	5.08	-998.88	
<b>TOT</b>	<b>-1,002.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.08</b>	<b>-987.75</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.32	68.18	0.00	0.00	0.00	0.00	126.50	CTY-HANLEY HILLS
PAY	-1,787.18	-68.18	0.00	0.00	18.55	9.28	-1,827.53	
<b>TOT</b>	<b>-1,728.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.55</b>	<b>9.28</b>	<b>-1,701.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.98	0.00	0.00	0.00	0.00	30.98	CTY-HANLEY HILLS
PAY	-3,141.47	-30.98	0.00	0.00	31.72	15.86	-3,124.87	
<b>TOT</b>	<b>-3,141.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.72</b>	<b>15.86</b>	<b>-3,093.89</b>	
ADJ	58.32	99.16	0.00	0.00	0.00	0.00	157.48	<b>AUTH TOTAL</b>
PAY	-4,928.65	-99.16	0.00	0.00	50.27	25.14	-4,952.40	
<b>TOT</b>	<b>-4,870.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.27</b>	<b>25.14</b>	<b>-4,794.92</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-129.50	1.30	0.00	-128.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>1.30</b>	<b>0.00</b>	<b>-103.70</b>	
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-129.50	1.30	0.00	-128.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>1.30</b>	<b>0.00</b>	<b>-103.70</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.96	19.74	0.00	0.00	0.00	0.00	68.70	CTY-WELLSTON
PAY	-562.45	-19.74	0.00	0.00	5.82	2.91	-573.46	
TOT	-513.49	0.00	0.00	0.00	5.82	2.91	-504.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.12	38.79	0.00	0.00	0.00	0.00	-0.33	CTY-WELLSTON
PAY	-5,283.95	-38.79	0.00	0.00	53.23	26.61	-5,242.90	
TOT	-5,323.07	0.00	0.00	0.00	53.23	26.61	-5,243.23	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-95.05	0.95	0.48	-93.62	CTY-WELLSTON
TOT	0.00	0.00	0.00	-95.05	0.95	0.48	-93.62	
<hr/>								
ADJ	9.84	58.53	0.00	0.00	0.00	0.00	68.37	AUTH TOTAL
PAY	-5,846.40	-58.53	0.00	-95.05	60.00	30.00	-5,909.98	
TOT	-5,836.56	0.00	0.00	-95.05	60.00	30.00	-5,841.61	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.86	0.00	0.00	0.00	0.00	0.00	5.86	CTY-COUNTRY LIFE A
PAY	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	CTY-COUNTRY LIFE A
PAY	-2,154.08	-8.08	0.00	0.00	21.62	10.81	-2,129.73	
TOT	-2,154.08	0.00	0.00	0.00	21.62	10.81	-2,121.65	
<hr/>								
ADJ	5.86	8.08	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-2,159.94	-8.08	0.00	0.00	21.68	10.84	-2,135.50	
TOT	-2,154.08	0.00	0.00	0.00	21.68	10.84	-2,121.56	

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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	984.84	295.89	0.00	0.00	0.00	0.00	1,280.73	CTY-HAZELWOOD
PAY	-12,679.93	-295.89	0.00	0.00	129.76	64.88	-12,781.18	
TOT	-11,695.09	0.00	0.00	0.00	129.76	64.88	-11,500.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	329.00	0.00	0.00	0.00	0.00	329.00	CTY-HAZELWOOD
PAY	-117,697.91	-329.00	0.00	0.00	1,180.27	590.14	-116,256.50	
TOT	-117,697.91	0.00	0.00	0.00	1,180.27	590.14	-115,927.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.55	53.82	0.00	0.00	0.00	0.00	64.37	CTY-HAZELWOOD
PAY	-2,606.79	-53.82	0.00	0.00	26.61	13.30	-2,620.70	
TOT	-2,596.24	0.00	0.00	0.00	26.61	13.30	-2,556.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-23,044.00	230.44	0.00	-22,813.56	
TOT	0.00	0.00	0.00	-23,072.00	230.44	0.00	-22,841.56	
ADJ	995.39	678.71	0.00	-28.00	0.00	0.00	1,646.10	<b>AUTH TOTAL</b>
PAY	-132,984.63	-678.71	0.00	-23,044.00	1,567.08	668.32	-154,471.94	
TOT	-131,989.24	0.00	0.00	-23,072.00	1,567.08	668.32	-152,825.84	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.66	37.46	0.00	0.00	0.00	0.00	32.80	CTY-CREVE COEUR
PAY	-16,769.50	-37.46	0.00	0.00	168.07	84.04	-16,554.85	
TOT	-16,774.16	0.00	0.00	0.00	168.07	84.04	-16,522.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-11,639.25	116.39	0.00	-11,522.86	
TOT	0.00	0.00	0.00	-11,583.25	116.39	0.00	-11,466.86	
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ADJ	-4.66	37.46	0.00	56.00	0.00	0.00	88.80	AUTH TOTAL
PAY	-16,769.50	-37.46	0.00	-11,639.25	284.46	84.04	-28,077.71	
TOT	-16,774.16	0.00	0.00	-11,583.25	284.46	84.04	-27,988.91	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	CTY-BRECKENRIDGE H
PAY	-2,689.72	-14.68	0.00	0.00	27.05	13.52	-2,663.83	
TOT	-2,689.72	0.00	0.00	0.00	27.05	13.52	-2,649.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	
<hr/>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-2,689.72	-14.68	0.00	-3,808.00	65.13	13.52	-6,433.75	
TOT	-2,689.72	0.00	0.00	-3,808.00	65.13	13.52	-6,419.07	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.02	29.23	0.00	0.00	0.00	0.00	119.25	CTY-PAGEDALE
PAY	-842.96	-29.23	0.00	0.00	8.72	4.36	-859.11	
TOT	-752.94	0.00	0.00	0.00	8.72	4.36	-739.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-206.46	30.49	0.00	0.00	0.00	0.00	-175.97	CTY-PAGEDALE
PAY	-1,672.28	-30.49	0.00	0.00	17.02	8.51	-1,677.24	
TOT	-1,878.74	0.00	0.00	0.00	17.02	8.51	-1,853.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-460.50	4.61	0.00	-455.89	
TOT	0.00	0.00	0.00	-412.50	4.61	0.00	-407.89	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-77.36	0.77	0.39	-76.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-77.36	0.77	0.39	-76.20	
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ADJ	-116.44	59.72	0.00	48.00	0.00	0.00	-8.72	AUTH TOTAL
PAY	-2,515.24	-59.72	0.00	-3,645.86	62.20	13.26	-6,145.36	
TOT	-2,631.68	0.00	0.00	-3,597.86	62.20	13.26	-6,154.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	CTY-GREENDALE
PAY	-2,186.51	-12.52	0.00	0.00	22.00	10.99	-2,166.04	CTY-GREENDALE
TOT	-2,186.51	0.00	0.00	0.00	22.00	10.99	-2,153.52	CTY-GREENDALE
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-GREENDALE
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-GREENDALE
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-GREENDALE
TOT	0.00	0.00	0.00	-102.00	1.20	0.00	-100.80	CTY-GREENDALE
ADJ	0.00	12.52	0.00	18.00	0.00	0.00	30.52	AUTH TOTAL
PAY	-2,186.51	-12.52	0.00	-1,016.00	32.16	10.99	-3,171.88	AUTH TOTAL
TOT	-2,186.51	0.00	0.00	-998.00	32.16	10.99	-3,141.36	AUTH TOTAL
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.40	4.27	0.00	0.00	0.00	0.00	49.67	CTY-CLARKSON VALLY
PAY	-224.51	-4.27	0.00	0.00	2.29	1.14	-225.35	CTY-CLARKSON VALLY
TOT	-179.11	0.00	0.00	0.00	2.29	1.14	-175.68	CTY-CLARKSON VALLY
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,932.67	0.00	0.00	0.00	89.33	44.66	-8,798.68	CTY-CLARKSON VALLY
TOT	-8,932.67	0.00	0.00	0.00	89.33	44.66	-8,798.68	CTY-CLARKSON VALLY
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	CTY-CLARKSON VALLY
ADJ	45.40	4.27	0.00	0.00	0.00	0.00	49.67	AUTH TOTAL
PAY	-9,157.18	-4.27	0.00	-2,352.00	115.14	45.80	-11,352.51	AUTH TOTAL
TOT	-9,111.78	0.00	0.00	-2,352.00	115.14	45.80	-11,302.84	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.48	0.00	0.00	0.00	0.00	33.48	CTY-BELLEFONTAINE
PAY	-8,863.81	-33.48	0.00	0.00	88.97	44.49	-8,763.83	
TOT	-8,863.81	0.00	0.00	0.00	88.97	44.49	-8,730.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-14,336.00	143.36	0.00	-14,192.64	
TOT	0.00	0.00	0.00	-14,308.00	143.36	0.00	-14,164.64	
ADJ	0.00	33.48	0.00	28.00	0.00	0.00	61.48	AUTH TOTAL
PAY	-8,863.81	-33.48	0.00	-14,336.00	232.33	44.49	-22,956.47	
TOT	-8,863.81	0.00	0.00	-14,308.00	232.33	44.49	-22,894.99	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.34	17.99	0.00	0.00	0.00	0.00	122.33	CTY-RIVERVIEW
PAY	-623.66	-17.99	0.00	0.00	6.42	3.21	-632.02	
TOT	-519.32	0.00	0.00	0.00	6.42	3.21	-509.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	CTY-RIVERVIEW
PAY	-3,852.11	-26.17	0.00	0.00	38.78	19.39	-3,820.11	
TOT	-3,852.11	0.00	0.00	0.00	38.78	19.39	-3,793.94	
<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-RIVERVIEW
TOT	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	
ADJ	104.34	44.16	0.00	0.00	0.00	0.00	148.50	AUTH TOTAL
PAY	-4,475.77	-44.16	0.00	-3,304.00	78.24	22.60	-7,723.09	
TOT	-4,371.43	0.00	0.00	-3,304.00	78.24	22.60	-7,574.59	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-31,724.00	317.24	0.00	-31,406.76	CTY-BALLWIN
TOT	0.00	0.00	0.00	-31,724.00	317.24	0.00	-31,406.76	
PAY	0.00	0.00	0.00	-31,724.00	317.24	0.00	-31,406.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-31,724.00	317.24	0.00	-31,406.76	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.61	44.23	0.00	0.00	0.00	0.00	141.84	CTY-MANCHESTER
PAY	-1,577.40	-44.23	0.00	0.00	16.21	8.11	-1,597.31	
<b>TOT</b>	<b>-1,479.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.21</b>	<b>8.11</b>	<b>-1,455.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.66	75.80	0.00	0.00	0.00	0.00	-44.86	CTY-MANCHESTER
PAY	-52,612.67	-75.80	0.00	0.00	526.89	263.44	-51,898.14	
<b>TOT</b>	<b>-52,733.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.89</b>	<b>263.44</b>	<b>-51,943.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19,488.00	194.88	0.00	-19,293.12	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,488.00</b>	<b>194.88</b>	<b>0.00</b>	<b>-19,293.12</b>	
ADJ	-23.05	120.03	0.00	0.00	0.00	0.00	96.98	<b>AUTH TOTAL</b>
PAY	-54,190.07	-120.03	0.00	-19,488.00	737.98	271.55	-72,788.57	
<b>TOT</b>	<b>-54,213.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,488.00</b>	<b>737.98</b>	<b>271.55</b>	<b>-72,691.59</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.37	0.00	0.00	0.00	0.00	52.37	CTY-DELLWOOD
PAY	-6,878.33	-52.37	0.00	0.00	69.30	34.65	-6,826.75	
<b>TOT</b>	<b>-6,878.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.30</b>	<b>34.65</b>	<b>-6,774.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,420.00	74.20	0.00	-7,345.80	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,420.00</b>	<b>74.20</b>	<b>0.00</b>	<b>-7,345.80</b>	
ADJ	0.00	52.37	0.00	0.00	0.00	0.00	52.37	<b>AUTH TOTAL</b>
PAY	-6,878.33	-52.37	0.00	-7,420.00	143.50	34.65	-14,172.55	
<b>TOT</b>	<b>-6,878.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,420.00</b>	<b>143.50</b>	<b>34.65</b>	<b>-14,120.18</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.99	5.87	0.00	0.00	0.00	0.00	24.86	CTY-COOL VALLEY
PAY	-155.30	-5.87	0.00	0.00	1.61	0.81	-158.75	
TOT	-136.31	0.00	0.00	0.00	1.61	0.81	-133.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-COOL VALLEY
PAY	-935.28	-2.94	0.00	0.00	9.38	4.69	-924.15	
TOT	-935.28	0.00	0.00	0.00	9.38	4.69	-921.21	
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ADJ	18.99	8.81	0.00	0.00	0.00	0.00	27.80	AUTH TOTAL
PAY	-1,090.58	-8.81	0.00	0.00	10.99	5.50	-1,082.90	
TOT	-1,071.59	0.00	0.00	0.00	10.99	5.50	-1,055.10	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	274.91	67.08	0.00	0.00	0.00	0.00	341.99	CTY-EUREKA
PAY	-2,721.88	-67.08	0.00	0.00	27.89	13.95	-2,747.12	
TOT	-2,446.97	0.00	0.00	0.00	27.89	13.95	-2,405.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.39	0.00	0.00	0.00	0.00	107.39	CTY-EUREKA
PAY	-57,113.82	-107.39	0.00	0.00	572.21	286.11	-56,362.89	
TOT	-57,113.82	0.00	0.00	0.00	572.21	286.11	-56,255.50	
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ADJ	274.91	174.47	0.00	0.00	0.00	0.00	449.38	AUTH TOTAL
PAY	-59,835.70	-174.47	0.00	0.00	600.10	300.06	-59,110.01	
TOT	-59,560.79	0.00	0.00	0.00	600.10	300.06	-58,660.63	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.49	5.43	0.00	0.00	0.00	0.00	19.92	CTY-SUNSET HILLS
PAY	-338.16	-5.43	0.00	0.00	3.43	1.72	-338.44	
TOT	-323.67	0.00	0.00	0.00	3.43	1.72	-318.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.56	17.30	0.00	0.00	0.00	0.00	8.74	CTY-SUNSET HILLS
PAY	-7,294.83	-17.30	0.00	0.00	73.12	36.56	-7,202.45	
TOT	-7,303.39	0.00	0.00	0.00	73.12	36.56	-7,193.71	
ADJ	5.93	22.73	0.00	0.00	0.00	0.00	28.66	AUTH TOTAL
PAY	-7,632.99	-22.73	0.00	0.00	76.55	38.28	-7,540.89	
TOT	-7,627.06	0.00	0.00	0.00	76.55	38.28	-7,512.23	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,084.00	70.84	0.00	-7,013.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-7,084.00	70.84	0.00	-7,013.16	
PAY	0.00	0.00	0.00	-7,084.00	70.84	0.00	-7,013.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,084.00	70.84	0.00	-7,013.16	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-23,688.00	236.88	0.00	-23,451.12	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-23,688.00	236.88	0.00	-23,451.12	
PAY	0.00	0.00	0.00	-23,688.00	236.88	0.00	-23,451.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,688.00	236.88	0.00	-23,451.12	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.12	55.47	0.00	0.00	0.00	0.00	150.59	CTY-CHESTERFIELD
PAY	-2,552.02	-55.47	0.00	0.00	26.07	13.04	-2,568.38	
TOT	-2,456.90	0.00	0.00	0.00	26.07	13.04	-2,417.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	26.50	45.08	0.00	0.00	0.00	0.00	71.58	CTY-CHESTERFIELD
PAY	-44,162.47	-45.08	0.00	0.00	442.07	221.04	-43,544.44	
TOT	-44,135.97	0.00	0.00	0.00	442.07	221.04	-43,472.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40,600.00	406.00	0.00	-40,194.00	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-40,600.00	406.00	0.00	-40,194.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-125.69	1.26	0.63	-123.80	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-125.69	1.26	0.63	-123.80	
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ADJ	121.62	100.55	0.00	0.00	0.00	0.00	222.17	<b>AUTH TOTAL</b>
PAY	-46,714.49	-100.55	0.00	-40,725.69	875.40	234.71	-86,430.62	
TOT	-46,592.87	0.00	0.00	-40,725.69	875.40	234.71	-86,208.45	

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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	4,650.38	1,725.61	0.00	0.00	0.00	0.00	6,375.99	SHELTERED WORKSHOP
PAY	-67,244.67	-1,725.61	0.00	0.00	689.71	344.85	-67,935.72	
<b>TOT</b>	<b>-62,594.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689.71</b>	<b>344.85</b>	<b>-61,559.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,143.42	2,204.11	0.00	0.00	0.00	0.00	1,060.69	SHELTERED WORKSHOP
PAY	-825,932.53	-2,204.11	0.00	0.00	8,281.37	4,140.68	-815,714.59	
<b>TOT</b>	<b>-827,075.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,281.37</b>	<b>4,140.68</b>	<b>-814,653.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.68	74.87	0.00	0.00	0.00	0.00	89.55	SHELTERED WORKSHOP
PAY	-3,626.40	-74.87	0.00	0.00	37.01	18.50	-3,645.76	
<b>TOT</b>	<b>-3,611.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.01</b>	<b>18.50</b>	<b>-3,556.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	SHELTERED WORKSHOP
PAY	-2,307.62	-7.79	0.00	0.00	23.16	11.58	-2,280.67	
<b>TOT</b>	<b>-2,307.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.16</b>	<b>11.58</b>	<b>-2,272.88</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-612.33	6.12	3.06	-603.15	SHELTERED WORKSHOP
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-612.33</b>	<b>6.12</b>	<b>3.06</b>	<b>-603.15</b>	
ADJ	3,521.64	4,012.38	0.00	0.00	0.00	0.00	7,534.02	<b>AUTH TOTAL</b>
PAY	-899,111.22	-4,012.38	0.00	-612.33	9,037.37	4,518.67	-890,179.89	
<b>TOT</b>	<b>-895,589.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-612.33</b>	<b>9,037.37</b>	<b>4,518.67</b>	<b>-882,645.87</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	BUS.DIST-CLAYTON
PAY	-115.16	-2.29	0.00	0.00	1.17	0.59	-115.69	
<b>TOT</b>	<b>-115.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-113.40</b>	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	<b>AUTH TOTAL</b>
PAY	-115.16	-2.29	0.00	0.00	1.17	0.59	-115.69	
<b>TOT</b>	<b>-115.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-113.40</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,917.22	0.00	0.00	0.00	19.17	9.59	-1,888.46	BUS.DIST-KIRKWOOD
TOT	-1,917.22	0.00	0.00	0.00	19.17	9.59	-1,888.46	
<hr/>								
PAY	-1,917.22	0.00	0.00	0.00	19.17	9.59	-1,888.46	AUTH TOTAL
TOT	-1,917.22	0.00	0.00	0.00	19.17	9.59	-1,888.46	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	BUS.DIST-PARKVIEW
PAY	-7,366.33	-3.07	0.00	0.00	73.69	36.85	-7,258.86	
TOT	-7,366.33	0.00	0.00	0.00	73.69	36.85	-7,255.79	
<hr/>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-7,366.33	-3.07	0.00	0.00	73.69	36.85	-7,258.86	
TOT	-7,366.33	0.00	0.00	0.00	73.69	36.85	-7,255.79	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-322.74	0.00	0.00	0.00	3.23	1.61	-317.90	BUS.DIST-OLD WEBST
TOT	-322.74	0.00	0.00	0.00	3.23	1.61	-317.90	
<hr/>								
PAY	-322.74	0.00	0.00	0.00	3.23	1.61	-317.90	AUTH TOTAL
TOT	-322.74	0.00	0.00	0.00	3.23	1.61	-317.90	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	BUS.DIST-CROSSROAD
PAY	-69.88	-2.79	0.00	0.00	0.73	0.36	-71.58	
TOT	-69.88	0.00	0.00	0.00	0.73	0.36	-68.79	
<hr/>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-69.88	-2.79	0.00	0.00	0.73	0.36	-71.58	
TOT	-69.88	0.00	0.00	0.00	0.73	0.36	-68.79	
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<b>AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	TIF DIST-ROBERTSON
PAY	-8,904.18	-2.71	0.00	0.00	89.07	44.53	-8,773.29	
TOT	-8,904.18	0.00	0.00	0.00	89.07	44.53	-8,770.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,752.16	0.00	0.00	0.00	27.52	13.76	-2,710.88	TIF DIST-ROBERTSON
TOT	-2,752.16	0.00	0.00	0.00	27.52	13.76	-2,710.88	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-11,656.34	-2.71	0.00	0.00	116.59	58.29	-11,484.17	
TOT	-11,656.34	0.00	0.00	0.00	116.59	58.29	-11,481.46	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.25	0.00	0.00	0.00	0.00	68.25	TIF DIST-VALLEYPAR
PAY	-14,447.07	-68.25	0.00	0.00	145.15	72.58	-14,297.59	
TOT	-14,447.07	0.00	0.00	0.00	145.15	72.58	-14,229.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7,570.54	0.00	0.00	0.00	75.71	37.85	-7,456.98	TIF DIST-VALLEYPAR
TOT	-7,570.54	0.00	0.00	0.00	75.71	37.85	-7,456.98	
<hr/>								
ADJ	0.00	68.25	0.00	0.00	0.00	0.00	68.25	AUTH TOTAL
PAY	-22,017.61	-68.25	0.00	0.00	220.86	110.43	-21,754.57	
TOT	-22,017.61	0.00	0.00	0.00	220.86	110.43	-21,686.32	
<hr/>								
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-362.50	0.00	0.00	0.00	3.63	1.81	-357.06	TIF DIST-NATURALBR
TOT	-362.50	0.00	0.00	0.00	3.63	1.81	-357.06	
<hr/>								
PAY	-362.50	0.00	0.00	0.00	3.63	1.81	-357.06	AUTH TOTAL
TOT	-362.50	0.00	0.00	0.00	3.63	1.81	-357.06	

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<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	709.55	0.00	0.00	0.00	0.00	709.55	TIF DIST-CHEST VAL
PAY	-46,090.65	-709.55	0.00	0.00	468.01	234.00	-46,098.19	
TOT	-46,090.65	0.00	0.00	0.00	468.01	234.00	-45,388.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,443.84	0.00	0.00	0.00	14.44	7.22	-1,422.18	TIF DIST-CHEST VAL
TOT	-1,443.84	0.00	0.00	0.00	14.44	7.22	-1,422.18	
<hr/>								
ADJ	0.00	709.55	0.00	0.00	0.00	0.00	709.55	AUTH TOTAL
PAY	-47,534.49	-709.55	0.00	0.00	482.45	241.22	-47,520.37	
TOT	-47,534.49	0.00	0.00	0.00	482.45	241.22	-46,810.82	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-523.89	61.76	0.00	0.00	0.00	0.00	-462.13	TIF DIST-MEACHAM P
PAY	-28,549.06	-61.76	0.00	0.00	286.11	143.06	-28,181.65	
TOT	-29,072.95	0.00	0.00	0.00	286.11	143.06	-28,643.78	
<hr/>								
ADJ	-523.89	61.76	0.00	0.00	0.00	0.00	-462.13	AUTH TOTAL
PAY	-28,549.06	-61.76	0.00	0.00	286.11	143.06	-28,181.65	
TOT	-29,072.95	0.00	0.00	0.00	286.11	143.06	-28,643.78	
<hr/>								
<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-650.16	0.00	0.00	0.00	6.50	3.25	-640.41	TIF DIST-ST JOHN 2
TOT	-650.16	0.00	0.00	0.00	6.50	3.25	-640.41	
<hr/>								
PAY	-650.16	0.00	0.00	0.00	6.50	3.25	-640.41	AUTH TOTAL
TOT	-650.16	0.00	0.00	0.00	6.50	3.25	-640.41	

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<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-777.09	0.00	0.00	0.00	7.77	3.89	-765.43	TIF DIST-ST JOHN 3
TOT	-777.09	0.00	0.00	0.00	7.77	3.89	-765.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-151.47	0.00	0.00	0.00	1.51	0.76	-149.20	TIF DIST-ST JOHN 3
TOT	-151.47	0.00	0.00	0.00	1.51	0.76	-149.20	
<hr/>								
PAY	-928.56	0.00	0.00	0.00	9.28	4.65	-914.63	AUTH TOTAL
TOT	-928.56	0.00	0.00	0.00	9.28	4.65	-914.63	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	TIF DIST S HEIGHTS
TOT	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	
<hr/>								
PAY	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	AUTH TOTAL
TOT	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	
<hr/>								
<b>AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	TIF DIST-SO. I 44
PAY	-143.82	-5.75	0.00	0.00	1.50	0.75	-147.32	
TOT	-143.82	0.00	0.00	0.00	1.50	0.75	-141.57	
<hr/>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-143.82	-5.75	0.00	0.00	1.50	0.75	-147.32	
TOT	-143.82	0.00	0.00	0.00	1.50	0.75	-141.57	
<hr/>								
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.03	0.00	0.00	0.00	0.00	60.03	TIF DIST-FENTON II
PAY	-9,043.61	-60.03	0.00	0.00	91.04	45.52	-8,967.08	
TOT	-9,043.61	0.00	0.00	0.00	91.04	45.52	-8,907.05	
<hr/>								
ADJ	0.00	60.03	0.00	0.00	0.00	0.00	60.03	AUTH TOTAL
PAY	-9,043.61	-60.03	0.00	0.00	91.04	45.52	-8,967.08	
TOT	-9,043.61	0.00	0.00	0.00	91.04	45.52	-8,907.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,064.35	0.00	0.00	0.00	0.00	7,064.35	TIF DIST-370MOBOTT
PAY	-179,578.64	-7,064.35	0.00	0.00	1,866.43	933.21	-183,843.35	
TOT	-179,578.64	0.00	0.00	0.00	1,866.43	933.21	-176,779.00	
<hr/>								
ADJ	0.00	7,064.35	0.00	0.00	0.00	0.00	7,064.35	AUTH TOTAL
PAY	-179,578.64	-7,064.35	0.00	0.00	1,866.43	933.21	-183,843.35	
TOT	-179,578.64	0.00	0.00	0.00	1,866.43	933.21	-176,779.00	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	TIF DIST-FERGUSON D
PAY	-2,810.43	-26.81	0.00	0.00	28.37	14.18	-2,794.69	
TOT	-2,810.43	0.00	0.00	0.00	28.37	14.18	-2,767.88	
<hr/>								
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	AUTH TOTAL
PAY	-2,810.43	-26.81	0.00	0.00	28.37	14.18	-2,794.69	
TOT	-2,810.43	0.00	0.00	0.00	28.37	14.18	-2,767.88	
<hr/>								
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,325.72	0.00	0.00	0.00	23.26	11.63	-2,290.83	TIF DIST-NORTHLAND
TOT	-2,325.72	0.00	0.00	0.00	23.26	11.63	-2,290.83	
<hr/>								
PAY	-2,325.72	0.00	0.00	0.00	23.26	11.63	-2,290.83	AUTH TOTAL
TOT	-2,325.72	0.00	0.00	0.00	23.26	11.63	-2,290.83	
<hr/>								
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	TIF DIST-JENNINGS1
PAY	-419.15	-2.04	0.00	0.00	4.21	2.11	-414.87	
TOT	-419.15	0.00	0.00	0.00	4.21	2.11	-412.83	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-419.15	-2.04	0.00	0.00	4.21	2.11	-414.87	
TOT	-419.15	0.00	0.00	0.00	4.21	2.11	-412.83	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	231,299.04	0.00	0.00	0.00	231,299.04	PENALTIES
PAY	0.00	0.00	-231,299.04	0.00	0.00	0.00	-231,299.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	231,299.04	0.00	0.00	0.00	231,299.04	AUTH TOTAL
PAY	0.00	0.00	-231,299.04	0.00	0.00	0.00	-231,299.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	425.00	0.00	0.00	425.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,730.00	0.00	0.00	-1,730.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,305.00</b>	
ADJ	0.00	0.00	0.00	425.00	0.00	0.00	425.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,730.00	0.00	0.00	-1,730.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,305.00</b>	
<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	8,130.00	0.00	0.00	8,130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-77,637.50	0.00	0.00	-77,637.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,507.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,507.50</b>	
ADJ	0.00	0.00	0.00	8,130.00	0.00	0.00	8,130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-77,637.50	0.00	0.00	-77,637.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,507.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,507.50</b>	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	NEIGH ROBINWOOD W
PAY	-9,021.58	-25.05	0.00	0.00	90.47	45.24	-8,910.92	
<b>TOT</b>	<b>-9,021.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.47</b>	<b>45.24</b>	<b>-8,885.87</b>	
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-9,021.58	-25.05	0.00	0.00	90.47	45.24	-8,910.92	
<b>TOT</b>	<b>-9,021.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.47</b>	<b>45.24</b>	<b>-8,885.87</b>	

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<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-19,005.04	190.05	0.00	-18,814.99	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-19,005.04	190.05	0.00	-18,814.99	
<hr/>								
PAY	0.00	0.00	0.00	-19,005.04	190.05	0.00	-18,814.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,005.04	190.05	0.00	-18,814.99	
<hr/>								
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-673.47	6.73	0.00	-666.74	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-673.47	6.73	0.00	-666.74	
<hr/>								
PAY	0.00	0.00	0.00	-673.47	6.73	0.00	-666.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-673.47	6.73	0.00	-666.74	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-5,668.19	56.68	0.00	-5,611.51	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-5,668.19	56.68	0.00	-5,611.51	
<hr/>								
PAY	0.00	0.00	0.00	-5,668.19	56.68	0.00	-5,611.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,668.19	56.68	0.00	-5,611.51	
<hr/>								
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
<hr/>								
PAY	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
<hr/>								
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-9,698.52	96.99	0.00	-9,601.53	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-9,698.52	96.99	0.00	-9,601.53	
<hr/>								
PAY	0.00	0.00	0.00	-9,698.52	96.99	0.00	-9,601.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,698.52	96.99	0.00	-9,601.53	

Mar. 24, 2004  
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-FEB-04 TO 29-FEB-04

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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	-389,544.45	0.00	0.00	-389,544.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-389,544.45	0.00	0.00	-389,544.45	
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PAY	0.00	0.00	0.00	-389,544.45	0.00	0.00	-389,544.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-389,544.45	0.00	0.00	-389,544.45	
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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	-791,462.51	0.00	0.00	-791,462.51	COMMISSION
TOT	0.00	0.00	0.00	-791,462.51	0.00	0.00	-791,462.51	
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PAY	0.00	0.00	0.00	-791,462.51	0.00	0.00	-791,462.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-791,462.51	0.00	0.00	-791,462.51	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	-138,226.35	0.00	0.00	0.00	0.00	0.00	-138,226.35	
TOT	-138,226.35	0.00	0.00	0.00	0.00	0.00	-138,226.35	
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<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	1,350.97	0.00	0.00	0.00	0.00	0.00	1,350.97	
TOT	1,350.97	0.00	0.00	0.00	0.00	0.00	1,350.97	
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								<b>AUTH TOTAL</b>
TOT	-136,875.38	0.00	0.00	0.00	0.00	0.00	-136,875.38	
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