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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1993  
BUSINESS DATE RANGE FROM 01-JUN-04 TO 30-JUN-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>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	ST. OF MISSOURI
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	COUNTY GENERAL
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
<hr/>								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	AUTH TOTAL
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	COUNTY HEALTH FUND
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
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PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	AUTH TOTAL
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	CO. PARK MAINT.
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	COUNTY BOND RETIRE
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	AUTH TOTAL
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	ROAD & BRIDGE
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
<hr/>								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	AUTH TOTAL
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	ST L COMM COLL
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
<hr/>								
PAY	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	AUTH TOTAL
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.04	0.00	0.00	0.00	0.18	0.09	-17.77	SPEC SCH DIST
TOT	-18.04	0.00	0.00	0.00	0.18	0.09	-17.77	
<hr/>								
PAY	-18.04	0.00	0.00	0.00	0.18	0.09	-17.77	AUTH TOTAL
TOT	-18.04	0.00	0.00	0.00	0.18	0.09	-17.77	
<hr/>								
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	METRO ZOO
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
<hr/>								
PAY	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	AUTH TOTAL
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	COUNTY LIBRARY
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
<hr/>								
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	AUTH TOTAL
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
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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: 02 / REAL ESTATE</b>								
PAY	-129.79	0.00	0.00	0.00	1.30	0.65	-127.84	SCH-RIVERVIEW GRNS
TOT	-129.79	0.00	0.00	0.00	1.30	0.65	-127.84	
<hr/>								
PAY	-129.79	0.00	0.00	0.00	1.30	0.65	-127.84	AUTH TOTAL
TOT	-129.79	0.00	0.00	0.00	1.30	0.65	-127.84	
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<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	MISS RIV ANTI POLL
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	METRO SEWER DIST
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	SEWR-MALINE CR
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	SEWR-DELLWOOD CR
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
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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: 02 / REAL ESTATE</b>								
PAY	-36.67	0.00	0.00	0.00	0.37	0.18	-36.12	FIRE-MOLINE
TOT	-36.67	0.00	0.00	0.00	0.37	0.18	-36.12	
<hr/>								
PAY	-36.67	0.00	0.00	0.00	0.37	0.18	-36.12	AUTH TOTAL
TOT	-36.67	0.00	0.00	0.00	0.37	0.18	-36.12	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	SHELTERED WORKSHOP
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	AUTH TOTAL
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	COMMISSION
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
<hr/>								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
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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	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	ST. OF MISSOURI
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
TOT	-1.86	0.00	0.00	0.00	0.01	0.00	-1.85	
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ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
TOT	-1.86	0.00	0.00	0.00	0.01	0.00	-1.85	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	COUNTY GENERAL
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
TOT	-11.77	0.00	0.00	0.00	0.06	0.03	-11.68	
<hr/>								
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	AUTH TOTAL
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
TOT	-11.77	0.00	0.00	0.00	0.06	0.03	-11.68	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	COUNTY HEALTH FUND
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
TOT	-10.23	0.00	0.00	0.00	0.05	0.02	-10.16	
<hr/>								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	AUTH TOTAL
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
TOT	-10.23	0.00	0.00	0.00	0.05	0.02	-10.16	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	CO. PARK MAINT.
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
TOT	-2.17	0.00	0.00	0.00	0.01	0.01	-2.15	
<hr/>								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
TOT	-2.17	0.00	0.00	0.00	0.01	0.01	-2.15	

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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	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	COUNTY BOND RETIRE
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
TOT	-5.27	0.00	0.00	0.00	0.02	0.01	-5.24	
<hr/>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
TOT	-5.27	0.00	0.00	0.00	0.02	0.01	-5.24	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
TOT	-6.51	0.00	0.00	0.00	0.03	0.02	-6.46	
<hr/>								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
TOT	-6.51	0.00	0.00	0.00	0.03	0.02	-6.46	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	ST L COMM COLL
PAY	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	
TOT	-14.88	0.00	0.00	0.00	0.07	0.03	-14.78	
<hr/>								
ADJ	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	AUTH TOTAL
PAY	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	
TOT	-14.88	0.00	0.00	0.00	0.07	0.03	-14.78	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.73	0.00	0.00	0.00	0.00	0.00	-20.73	SPEC SCH DIST
PAY	-18.33	0.00	0.00	0.00	0.18	0.09	-18.06	
TOT	-39.06	0.00	0.00	0.00	0.18	0.09	-38.79	
<hr/>								
ADJ	-20.73	0.00	0.00	0.00	0.00	0.00	-20.73	AUTH TOTAL
PAY	-18.33	0.00	0.00	0.00	0.18	0.09	-18.06	
TOT	-39.06	0.00	0.00	0.00	0.18	0.09	-38.79	

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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	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	METRO ZOO
PAY	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	
TOT	-13.89	0.00	0.00	0.00	0.07	0.03	-13.79	
<hr/>								
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	AUTH TOTAL
PAY	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	
TOT	-13.89	0.00	0.00	0.00	0.07	0.03	-13.79	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	COUNTY LIBRARY
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
TOT	-8.06	0.00	0.00	0.00	0.04	0.02	-8.00	
<hr/>								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
TOT	-8.06	0.00	0.00	0.00	0.04	0.02	-8.00	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.85	0.00	0.00	0.00	0.00	0.00	-137.85	SCH-RITENOUR
TOT	-137.85	0.00	0.00	0.00	0.00	0.00	-137.85	
<hr/>								
ADJ	-137.85	0.00	0.00	0.00	0.00	0.00	-137.85	AUTH TOTAL
TOT	-137.85	0.00	0.00	0.00	0.00	0.00	-137.85	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-130.66	0.00	0.00	0.00	1.31	0.65	-128.70	SCH-RIVERVIEW GRNS
TOT	-130.66	0.00	0.00	0.00	1.31	0.65	-128.70	
<hr/>								
PAY	-130.66	0.00	0.00	0.00	1.31	0.65	-128.70	AUTH TOTAL
TOT	-130.66	0.00	0.00	0.00	1.31	0.65	-128.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	MISS RIV ANTI POLL
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	METRO SEWER DIST
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
TOT	-4.34	0.00	0.00	0.00	0.02	0.01	-4.31	
<hr/>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
TOT	-4.34	0.00	0.00	0.00	0.02	0.01	-4.31	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	SEWR-MALINE CR
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	SEWR-DELLWOOD CR
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	SHELTERED WORKSHOP
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
TOT	-5.27	0.00	0.00	0.00	0.02	0.01	-5.24	
<hr/>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
TOT	-5.27	0.00	0.00	0.00	0.02	0.01	-5.24	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	COMMISSION
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
<hr/>								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
<hr/>								











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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	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	COUNTY BOND RETIRE
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.62</b>	
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.62</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<b>TOT</b>	<b>-3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.23</b>	
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<b>TOT</b>	<b>-3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.23</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	ST L COMM COLL
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
<b>TOT</b>	<b>-7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-7.40</b>	
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	AUTH TOTAL
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
<b>TOT</b>	<b>-7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-7.40</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.84	0.00	0.00	0.00	0.00	0.00	-11.84	SPEC SCH DIST
PAY	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	
<b>TOT</b>	<b>-19.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-19.41</b>	
ADJ	-11.84	0.00	0.00	0.00	0.00	0.00	-11.84	AUTH TOTAL
PAY	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	
<b>TOT</b>	<b>-19.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-19.41</b>	



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DISTRIBUTION BY AUTHORITY FOR YEAR - 1996  
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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	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	METRO ZOO
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
TOT	-7.19	0.00	0.00	0.00	0.03	0.01	-7.15	
<hr/>								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	AUTH TOTAL
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
TOT	-7.19	0.00	0.00	0.00	0.03	0.01	-7.15	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	COUNTY LIBRARY
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
TOT	-4.34	0.00	0.00	0.00	0.02	0.01	-4.31	
<hr/>								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
TOT	-4.34	0.00	0.00	0.00	0.02	0.01	-4.31	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.09	0.00	0.00	0.00	0.00	0.00	-80.09	SCH-RITENOUR
TOT	-80.09	0.00	0.00	0.00	0.00	0.00	-80.09	
<hr/>								
ADJ	-80.09	0.00	0.00	0.00	0.00	0.00	-80.09	AUTH TOTAL
TOT	-80.09	0.00	0.00	0.00	0.00	0.00	-80.09	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.07	0.00	0.00	0.00	0.58	0.29	-57.20	SCH-RIVERVIEW GRNS
TOT	-58.07	0.00	0.00	0.00	0.58	0.29	-57.20	
<hr/>								
PAY	-58.07	0.00	0.00	0.00	0.58	0.29	-57.20	AUTH TOTAL
TOT	-58.07	0.00	0.00	0.00	0.58	0.29	-57.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	MISS RIV ANTI POLL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	METRO SEWER DIST
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
TOT	-2.17	0.00	0.00	0.00	0.01	0.00	-2.16	
<hr/>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
TOT	-2.17	0.00	0.00	0.00	0.01	0.00	-2.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	SEWR-MALINE CR
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	SEWR-DELLWOOD CR
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	SHELTERED WORKSHOP
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
TOT	-2.64	0.00	0.00	0.00	0.01	0.01	-2.62	
<hr/>								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
TOT	-2.64	0.00	0.00	0.00	0.01	0.01	-2.62	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	COMMISSION
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
<hr/>								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
<hr/>								











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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.15	29.98	0.00	0.00	0.00	0.00	7.83	ST. OF MISSOURI
PAY	-31.56	-29.98	0.00	0.00	0.62	0.00	-60.92	
TOT	-53.71	0.00	0.00	0.00	0.62	0.00	-53.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ST. OF MISSOURI
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-22.64	29.98	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-31.56	-29.98	0.00	0.00	0.62	0.00	-60.92	
TOT	-54.20	0.00	0.00	0.00	0.62	0.00	-53.58	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.21	189.82	0.00	0.00	0.00	0.00	49.61	COUNTY GENERAL
PAY	-199.86	-189.82	0.00	0.00	3.90	1.95	-383.83	
TOT	-340.07	0.00	0.00	0.00	3.90	1.95	-334.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	COUNTY GENERAL
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
TOT	0.00	0.00	0.00	58.28	0.00	0.00	58.28	
<hr/>								
ADJ	-143.28	189.82	0.00	60.00	0.00	0.00	106.54	AUTH TOTAL
PAY	-199.86	-189.82	0.00	-1.72	3.90	1.95	-385.55	
TOT	-343.14	0.00	0.00	58.28	3.90	1.95	-279.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.83	164.95	0.00	0.00	0.00	0.00	43.12	COUNTY HEALTH FUND
PAY	-173.68	-164.95	0.00	0.00	3.39	1.69	-333.55	
<b>TOT</b>	<b>-295.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-290.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	COUNTY HEALTH FUND
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.67</b>	
ADJ	-124.50	164.95	0.00	0.00	0.00	0.00	40.45	<b>AUTH TOTAL</b>
PAY	-173.68	-164.95	0.00	0.00	3.39	1.69	-333.55	
<b>TOT</b>	<b>-298.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-293.10</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.85	35.03	0.00	0.00	0.00	0.00	9.18	CO. PARK MAINT.
PAY	-36.89	-35.03	0.00	0.00	0.72	0.36	-70.84	
<b>TOT</b>	<b>-62.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-61.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	CO. PARK MAINT.
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
ADJ	-26.42	35.03	0.00	0.00	0.00	0.00	8.61	<b>AUTH TOTAL</b>
PAY	-36.89	-35.03	0.00	0.00	0.72	0.36	-70.84	
<b>TOT</b>	<b>-63.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-62.23</b>	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.75	85.00	0.00	0.00	0.00	0.00	22.25	COUNTY BOND RETIRE
PAY	-89.51	-85.00	0.00	0.00	1.75	0.88	-171.88	
<b>TOT</b>	<b>-152.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-149.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	COUNTY BOND RETIRE
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	
ADJ	-64.13	85.00	0.00	0.00	0.00	0.00	20.87	<b>AUTH TOTAL</b>
PAY	-89.51	-85.00	0.00	0.00	1.75	0.88	-171.88	
<b>TOT</b>	<b>-153.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-151.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.51	104.99	0.00	0.00	0.00	0.00	27.48	ROAD & BRIDGE
PAY	-110.55	-104.99	0.00	0.00	2.16	1.07	-212.31	
TOT	-188.06	0.00	0.00	0.00	2.16	1.07	-184.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
ADJ	-79.21	104.99	0.00	0.00	0.00	0.00	25.78	AUTH TOTAL
PAY	-110.55	-104.99	0.00	0.00	2.16	1.07	-212.31	
TOT	-189.76	0.00	0.00	0.00	2.16	1.07	-186.53	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-177.19	239.89	0.00	0.00	0.00	0.00	62.70	ST L COMM COLL
PAY	-252.61	-239.89	0.00	0.00	4.93	2.46	-485.11	
TOT	-429.80	0.00	0.00	0.00	4.93	2.46	-422.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	ST L COMM COLL
TOT	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	
ADJ	-181.08	239.89	0.00	0.00	0.00	0.00	58.81	AUTH TOTAL
PAY	-252.61	-239.89	0.00	0.00	4.93	2.46	-485.11	
TOT	-433.69	0.00	0.00	0.00	4.93	2.46	-426.30	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-472.46	639.76	0.00	0.00	0.00	0.00	167.30	SPEC SCH DIST
PAY	-673.63	-639.76	0.00	0.00	13.14	6.57	-1,293.68	
TOT	-1,146.09	0.00	0.00	0.00	13.14	6.57	-1,126.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.37	0.00	0.00	0.00	0.00	0.00	-10.37	SPEC SCH DIST
TOT	-10.37	0.00	0.00	0.00	0.00	0.00	-10.37	
ADJ	-482.83	639.76	0.00	0.00	0.00	0.00	156.93	AUTH TOTAL
PAY	-673.63	-639.76	0.00	0.00	13.14	6.57	-1,293.68	
TOT	-1,156.46	0.00	0.00	0.00	13.14	6.57	-1,136.75	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-171.27	231.91	0.00	0.00	0.00	0.00	60.64	METRO ZOO
PAY	-244.17	-231.91	0.00	0.00	4.76	2.38	-468.94	
<b>TOT</b>	<b>-415.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-408.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	METRO ZOO
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.76</b>	
ADJ	-175.03	231.91	0.00	0.00	0.00	0.00	56.88	<b>AUTH TOTAL</b>
PAY	-244.17	-231.91	0.00	0.00	4.76	2.38	-468.94	
<b>TOT</b>	<b>-419.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-412.06</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.54	116.38	0.00	0.00	0.00	0.00	49.84	COUNTY LIBRARY
PAY	-123.96	-116.38	0.00	0.00	2.40	1.20	-236.74	
<b>TOT</b>	<b>-190.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-186.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	COUNTY LIBRARY
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	
ADJ	-68.81	116.38	0.00	0.00	0.00	0.00	47.57	<b>AUTH TOTAL</b>
PAY	-123.96	-116.38	0.00	0.00	2.40	1.20	-236.74	
<b>TOT</b>	<b>-192.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-189.17</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.19	3.15	0.00	0.00	0.00	0.00	-11.04	FERGUSON LIBRARY
PAY	-3.15	-3.15	0.00	0.00	0.06	0.04	-6.20	
<b>TOT</b>	<b>-17.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-17.24</b>	
ADJ	-14.19	3.15	0.00	0.00	0.00	0.00	-11.04	<b>AUTH TOTAL</b>
PAY	-3.15	-3.15	0.00	0.00	0.06	0.04	-6.20	
<b>TOT</b>	<b>-17.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-17.24</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	KIRKWOOD LIBRARY
PAY	-3.43	-3.43	0.00	0.00	0.06	0.04	-6.76	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.33</b>	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-3.43	-3.43	0.00	0.00	0.06	0.04	-6.76	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.39	6.75	0.00	0.00	0.00	0.00	-5.64	VALLEY PARK LIBRAR
PAY	-6.75	-6.75	0.00	0.00	0.14	0.06	-13.30	
<b>TOT</b>	<b>-19.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-18.94</b>	
<hr/>								
ADJ	-12.39	6.75	0.00	0.00	0.00	0.00	-5.64	AUTH TOTAL
PAY	-6.75	-6.75	0.00	0.00	0.14	0.06	-13.30	
<b>TOT</b>	<b>-19.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-18.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.98	7.92	0.00	0.00	0.00	0.00	0.94	ROCK HILL LIBRARY
PAY	-7.76	-7.92	0.00	0.00	0.16	0.08	-15.44	
<b>TOT</b>	<b>-14.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.50</b>	
<hr/>								
ADJ	-6.98	7.92	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-7.76	-7.92	0.00	0.00	0.16	0.08	-15.44	
<b>TOT</b>	<b>-14.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.42	25.46	0.00	0.00	0.00	0.00	-17.96	SCH-AFFTON
PAY	-25.39	-25.46	0.00	0.00	0.50	0.26	-50.09	
<b>TOT</b>	<b>-68.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-68.05</b>	
<hr/>								
ADJ	-43.42	25.46	0.00	0.00	0.00	0.00	-17.96	AUTH TOTAL
PAY	-25.39	-25.46	0.00	0.00	0.50	0.26	-50.09	
<b>TOT</b>	<b>-68.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-68.05</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.71	0.00	0.00	0.00	0.00	42.71	SCH-BRENTWOOD
PAY	-41.87	-42.71	0.00	0.00	0.85	0.42	-83.31	
TOT	-41.87	0.00	0.00	0.00	0.85	0.42	-40.60	
<hr/>								
ADJ	0.00	42.71	0.00	0.00	0.00	0.00	42.71	AUTH TOTAL
PAY	-41.87	-42.71	0.00	0.00	0.85	0.42	-83.31	
TOT	-41.87	0.00	0.00	0.00	0.85	0.42	-40.60	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	184.91	0.00	0.00	0.00	0.00	184.91	SCH-CLAYTON
PAY	-182.50	-184.91	0.00	0.00	3.68	1.83	-361.90	
TOT	-182.50	0.00	0.00	0.00	3.68	1.83	-176.99	
<hr/>								
ADJ	0.00	184.91	0.00	0.00	0.00	0.00	184.91	AUTH TOTAL
PAY	-182.50	-184.91	0.00	0.00	3.68	1.83	-361.90	
TOT	-182.50	0.00	0.00	0.00	3.68	1.83	-176.99	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-695.35	694.01	0.00	0.00	0.00	0.00	-1.34	SCH-PARKWAY
PAY	-686.99	-694.01	0.00	0.00	13.81	6.90	-1,360.29	
TOT	-1,382.34	0.00	0.00	0.00	13.81	6.90	-1,361.63	
<hr/>								
ADJ	-695.35	694.01	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-686.99	-694.01	0.00	0.00	13.81	6.90	-1,360.29	
TOT	-1,382.34	0.00	0.00	0.00	13.81	6.90	-1,361.63	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.88	175.84	0.00	0.00	0.00	0.00	80.96	SCH-ROCKWOOD
PAY	-175.84	-175.84	0.00	0.00	3.52	1.76	-346.40	
TOT	-270.72	0.00	0.00	0.00	3.52	1.76	-265.44	
<hr/>								
ADJ	-94.88	175.84	0.00	0.00	0.00	0.00	80.96	AUTH TOTAL
PAY	-175.84	-175.84	0.00	0.00	3.52	1.76	-346.40	
TOT	-270.72	0.00	0.00	0.00	3.52	1.76	-265.44	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-796.49	291.69	0.00	0.00	0.00	0.00	-504.80	SCH-FERG-FLOR
PAY	-291.59	-291.69	0.00	0.00	5.84	2.92	-574.52	
TOT	-1,088.08	0.00	0.00	0.00	5.84	2.92	-1,079.32	
<hr/>								
ADJ	-796.49	291.69	0.00	0.00	0.00	0.00	-504.80	AUTH TOTAL
PAY	-291.59	-291.69	0.00	0.00	5.84	2.92	-574.52	
TOT	-1,088.08	0.00	0.00	0.00	5.84	2.92	-1,079.32	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	121.74	0.00	0.00	0.00	0.00	121.74	SCH-JENNINGS
PAY	-120.13	-121.74	0.00	0.00	2.42	1.21	-238.24	
TOT	-120.13	0.00	0.00	0.00	2.42	1.21	-116.50	
<hr/>								
ADJ	0.00	121.74	0.00	0.00	0.00	0.00	121.74	AUTH TOTAL
PAY	-120.13	-121.74	0.00	0.00	2.42	1.21	-238.24	
TOT	-120.13	0.00	0.00	0.00	2.42	1.21	-116.50	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.02	60.34	0.00	0.00	0.00	0.00	-20.68	SCH-KIRKWOOD
PAY	-60.34	-60.34	0.00	0.00	1.20	0.60	-118.88	
TOT	-141.36	0.00	0.00	0.00	1.20	0.60	-139.56	
<hr/>								
ADJ	-81.02	60.34	0.00	0.00	0.00	0.00	-20.68	AUTH TOTAL
PAY	-60.34	-60.34	0.00	0.00	1.20	0.60	-118.88	
TOT	-141.36	0.00	0.00	0.00	1.20	0.60	-139.56	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.36	4.15	0.00	0.00	0.00	0.00	-11.21	SCH-MAPLEWOOD
PAY	-4.15	-4.15	0.00	0.00	0.08	0.04	-8.18	
TOT	-19.51	0.00	0.00	0.00	0.08	0.04	-19.39	
<hr/>								
ADJ	-15.36	4.15	0.00	0.00	0.00	0.00	-11.21	AUTH TOTAL
PAY	-4.15	-4.15	0.00	0.00	0.08	0.04	-8.18	
TOT	-19.51	0.00	0.00	0.00	0.08	0.04	-19.39	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.97	325.77	0.00	0.00	0.00	0.00	185.80	SCH-MEHLVILLE
PAY	-339.65	-325.77	0.00	0.00	6.66	3.33	-655.43	
<b>TOT</b>	<b>-479.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.33</b>	<b>-469.63</b>	
<hr/>								
ADJ	-139.97	325.77	0.00	0.00	0.00	0.00	185.80	AUTH TOTAL
PAY	-339.65	-325.77	0.00	0.00	6.66	3.33	-655.43	
<b>TOT</b>	<b>-479.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.33</b>	<b>-469.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	558.62	0.00	0.00	0.00	0.00	558.63	SCH-NORMANDY
PAY	-645.65	-558.62	0.00	0.00	12.05	6.02	-1,186.20	
<b>TOT</b>	<b>-645.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.05</b>	<b>6.02</b>	<b>-627.57</b>	
<hr/>								
ADJ	0.01	558.62	0.00	0.00	0.00	0.00	558.63	AUTH TOTAL
PAY	-645.65	-558.62	0.00	0.00	12.05	6.02	-1,186.20	
<b>TOT</b>	<b>-645.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.05</b>	<b>6.02</b>	<b>-627.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.22	107.51	0.00	0.00	0.00	0.00	40.29	SCH-PATTONVILLE
PAY	-107.28	-107.51	0.00	0.00	2.15	1.08	-211.56	
<b>TOT</b>	<b>-174.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-171.27</b>	
<hr/>								
ADJ	-67.22	107.51	0.00	0.00	0.00	0.00	40.29	AUTH TOTAL
PAY	-107.28	-107.51	0.00	0.00	2.15	1.08	-211.56	
<b>TOT</b>	<b>-174.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-171.27</b>	



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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-163.69	185.77	0.00	0.00	0.00	0.00	22.08	SCH-RITENOUR
PAY	-296.36	-185.77	0.00	0.00	4.82	2.41	-474.90	
<b>TOT</b>	<b>-460.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-452.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.98	0.00	0.00	0.00	0.00	0.00	-69.98	SCH-RITENOUR
<b>TOT</b>	<b>-69.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.98</b>	
ADJ	-233.67	185.77	0.00	0.00	0.00	0.00	-47.90	<b>AUTH TOTAL</b>
PAY	-296.36	-185.77	0.00	0.00	4.82	2.41	-474.90	
<b>TOT</b>	<b>-530.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-522.80</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.31	179.35	0.00	0.00	0.00	0.00	111.04	SCH-RIVERVIEW GRNS
PAY	-178.51	-179.35	0.00	0.00	3.58	1.79	-352.49	
<b>TOT</b>	<b>-246.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-241.45</b>	
ADJ	-68.31	179.35	0.00	0.00	0.00	0.00	111.04	<b>AUTH TOTAL</b>
PAY	-178.51	-179.35	0.00	0.00	3.58	1.79	-352.49	
<b>TOT</b>	<b>-246.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-241.45</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-433.64	71.36	0.00	0.00	0.00	0.00	-362.28	SCH-UNIVERSITY CTY
PAY	-71.36	-71.36	0.00	0.00	1.42	0.72	-140.58	
<b>TOT</b>	<b>-505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.72</b>	<b>-502.86</b>	
ADJ	-433.64	71.36	0.00	0.00	0.00	0.00	-362.28	<b>AUTH TOTAL</b>
PAY	-71.36	-71.36	0.00	0.00	1.42	0.72	-140.58	
<b>TOT</b>	<b>-505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.72</b>	<b>-502.86</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-317.84	173.09	0.00	0.00	0.00	0.00	-144.75	SCH-VALLEY PARK
PAY	-173.09	-173.09	0.00	0.00	3.46	1.74	-340.98	
<b>TOT</b>	<b>-490.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.74</b>	<b>-485.73</b>	
<hr/>								
ADJ	-317.84	173.09	0.00	0.00	0.00	0.00	-144.75	AUTH TOTAL
PAY	-173.09	-173.09	0.00	0.00	3.46	1.74	-340.98	
<b>TOT</b>	<b>-490.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.74</b>	<b>-485.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.25	276.81	0.00	0.00	0.00	0.00	137.56	SCH-WEBSTER GROVES
PAY	-273.71	-276.81	0.00	0.00	5.51	2.75	-542.26	
<b>TOT</b>	<b>-412.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.75</b>	<b>-404.70</b>	
<hr/>								
ADJ	-139.25	276.81	0.00	0.00	0.00	0.00	137.56	AUTH TOTAL
PAY	-273.71	-276.81	0.00	0.00	5.51	2.75	-542.26	
<b>TOT</b>	<b>-412.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.75</b>	<b>-404.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	93.61	0.00	0.00	0.00	0.00	93.61	SCH-LINDBERGH
PAY	-93.61	-93.61	0.00	0.00	1.88	0.94	-184.40	
<b>TOT</b>	<b>-93.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-90.79</b>	
<hr/>								
ADJ	0.00	93.61	0.00	0.00	0.00	0.00	93.61	AUTH TOTAL
PAY	-93.61	-93.61	0.00	0.00	1.88	0.94	-184.40	
<b>TOT</b>	<b>-93.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-90.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-153.24	656.36	0.00	0.00	0.00	0.00	503.12	SCH-HAZELWOOD
PAY	-707.01	-656.36	0.00	0.00	13.63	6.82	-1,342.92	
<b>TOT</b>	<b>-860.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.63</b>	<b>6.82</b>	<b>-839.80</b>	
<hr/>								
ADJ	-153.24	656.36	0.00	0.00	0.00	0.00	503.12	AUTH TOTAL
PAY	-707.01	-656.36	0.00	0.00	13.63	6.82	-1,342.92	
<b>TOT</b>	<b>-860.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.63</b>	<b>6.82</b>	<b>-839.80</b>	

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<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.30	8.42	0.00	0.00	0.00	0.00	2.12	MISS RIV ANTI POLL
PAY	-9.03	-8.42	0.00	0.00	0.17	0.09	-17.19	
<b>TOT</b>	<b>-15.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-15.07</b>	
<hr/>								
ADJ	-6.30	8.42	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-9.03	-8.42	0.00	0.00	0.17	0.09	-17.19	
<b>TOT</b>	<b>-15.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-15.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.61	37.86	0.00	0.00	0.00	0.00	7.25	METRO SEWER DIST
PAY	-41.71	-37.86	0.00	0.00	0.80	0.40	-78.37	
<b>TOT</b>	<b>-72.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-71.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	METRO SEWER DIST
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	
<hr/>								
ADJ	-31.74	37.86	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-41.71	-37.86	0.00	0.00	0.80	0.40	-78.37	
<b>TOT</b>	<b>-73.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-72.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.62	8.66	0.00	0.00	0.00	0.00	3.04	MSD EXTENSION
PAY	-8.62	-8.66	0.00	0.00	0.18	0.08	-17.02	
<b>TOT</b>	<b>-14.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-13.98</b>	
<hr/>								
ADJ	-5.62	8.66	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-8.62	-8.66	0.00	0.00	0.18	0.08	-17.02	
<b>TOT</b>	<b>-14.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-13.98</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.15	6.86	0.00	0.00	0.00	0.00	1.71	SEWR-MALINE CR
PAY	-7.63	-6.86	0.00	0.00	0.15	0.07	-14.27	
TOT	-12.78	0.00	0.00	0.00	0.15	0.07	-12.56	
<hr/>								
ADJ	-5.15	6.86	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-7.63	-6.86	0.00	0.00	0.15	0.07	-14.27	
TOT	-12.78	0.00	0.00	0.00	0.15	0.07	-12.56	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-NO. AFFTON
PAY	-0.35	-0.35	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.35	-0.35	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.89	0.33	0.00	0.00	0.00	0.00	-6.56	SEWR-FOUNTAIN CR
PAY	-0.33	-0.33	0.00	0.00	0.00	0.00	-0.66	
TOT	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
<hr/>								
ADJ	-6.89	0.33	0.00	0.00	0.00	0.00	-6.56	AUTH TOTAL
PAY	-0.33	-0.33	0.00	0.00	0.00	0.00	-0.66	
TOT	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</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-MARLBOROUGH
PAY	-0.82	-0.82	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.82	-0.82	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	

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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	-3.87	2.69	0.00	0.00	0.00	0.00	-1.18	SEWR-GRAVOIS CR.
PAY	-2.92	-2.69	0.00	0.00	0.06	0.02	-5.53	
<b>TOT</b>	<b>-6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-6.71</b>	
<hr/>								
ADJ	-3.87	2.69	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-2.92	-2.69	0.00	0.00	0.06	0.02	-5.53	
<b>TOT</b>	<b>-6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-6.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WELLSTON
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.99	1.30	0.00	0.00	0.00	0.00	-0.69	SEWR-WATKINS CR
PAY	-1.29	-1.30	0.00	0.00	0.02	0.02	-2.55	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-3.24</b>	
<hr/>								
ADJ	-1.99	1.30	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-1.29	-1.30	0.00	0.00	0.02	0.02	-2.55	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-3.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.08	2.00	0.00	0.00	0.00	0.00	-4.08	SEWR-U.CTY STORM
PAY	-1.99	-2.00	0.00	0.00	0.04	0.02	-3.93	
<b>TOT</b>	<b>-8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-8.01</b>	
<hr/>								
ADJ	-6.08	2.00	0.00	0.00	0.00	0.00	-4.08	AUTH TOTAL
PAY	-1.99	-2.00	0.00	0.00	0.04	0.02	-3.93	
<b>TOT</b>	<b>-8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-8.01</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-CLAYTON CENTR
PAY	-0.54	-0.54	0.00	0.00	0.02	0.00	-1.06	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.52</b>	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.54	-0.54	0.00	0.00	0.02	0.00	-1.06	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	0.33	0.00	0.00	0.00	0.00	0.27	SEWR-DELLWOOD CR
PAY	-0.99	-0.33	0.00	0.00	0.01	0.00	-1.31	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.04</b>	
<hr/>								
ADJ	-0.06	0.33	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.99	-0.33	0.00	0.00	0.01	0.00	-1.31	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.63	8.17	0.00	0.00	0.00	0.00	-0.46	SEWR-COLD WATER
PAY	-9.96	-8.17	0.00	0.00	0.18	0.09	-17.86	
<b>TOT</b>	<b>-18.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	SEWR-COLD WATER
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	
<hr/>								
ADJ	-9.76	8.17	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-9.96	-8.17	0.00	0.00	0.18	0.09	-17.86	
<b>TOT</b>	<b>-19.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-19.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	6.13	0.00	0.00	0.00	0.00	3.50	SEWR-DEER CREEK
PAY	-6.04	-6.13	0.00	0.00	0.12	0.06	-11.99	
<b>TOT</b>	<b>-8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.49</b>	
<hr/>								
ADJ	-2.63	6.13	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-6.04	-6.13	0.00	0.00	0.12	0.06	-11.99	
<b>TOT</b>	<b>-8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SEWR-PADDOCK CR.
PAY	-1.37	-1.37	0.00	0.00	0.02	0.02	-2.70	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.33</b>	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.37	-1.37	0.00	0.00	0.02	0.02	-2.70	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-MO RIV BONF
PAY	-0.27	-0.27	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.27	-0.27	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.47	7.33	0.00	0.00	0.00	0.00	-11.14	SEWR-MER RIV BAS
PAY	-7.33	-7.33	0.00	0.00	0.14	0.08	-14.44	
<b>TOT</b>	<b>-25.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-25.58</b>	
<hr/>								
ADJ	-18.47	7.33	0.00	0.00	0.00	0.00	-11.14	AUTH TOTAL
PAY	-7.33	-7.33	0.00	0.00	0.14	0.08	-14.44	
<b>TOT</b>	<b>-25.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-25.58</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SEWR-SEMINARY
PAY	-1.23	-1.23	0.00	0.00	0.02	0.02	-2.42	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.19</b>	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.23	-1.23	0.00	0.00	0.02	0.02	-2.42	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.19</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	SEWR-BLACK CREEK
PAY	-2.95	-3.00	0.00	0.00	0.06	0.03	-5.86	
<b>TOT</b>	<b>-2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.86</b>	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-2.95	-3.00	0.00	0.00	0.06	0.03	-5.86	
<b>TOT</b>	<b>-2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.86</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.09	6.51	0.00	0.00	0.00	0.00	-4.58	FIRE-AFFTON
PAY	-6.49	-6.51	0.00	0.00	0.13	0.06	-12.81	
<b>TOT</b>	<b>-17.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-17.39</b>	
ADJ	-11.09	6.51	0.00	0.00	0.00	0.00	-4.58	AUTH TOTAL
PAY	-6.49	-6.51	0.00	0.00	0.13	0.06	-12.81	
<b>TOT</b>	<b>-17.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-17.39</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-MOLINE
PAY	-0.45	-0.45	0.00	0.00	0.00	0.00	-0.90	
<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>	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.45	-0.45	0.00	0.00	0.00	0.00	-0.90	
<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>	



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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.66	43.32	0.00	0.00	0.00	0.00	26.66	FIRE-RIVERVIEW
PAY	-43.12	-43.32	0.00	0.00	0.86	0.44	-85.14	
TOT	-59.78	0.00	0.00	0.00	0.86	0.44	-58.48	
<hr/>								
ADJ	-16.66	43.32	0.00	0.00	0.00	0.00	26.66	AUTH TOTAL
PAY	-43.12	-43.32	0.00	0.00	0.86	0.44	-85.14	
TOT	-59.78	0.00	0.00	0.00	0.86	0.44	-58.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.63	0.00	0.00	0.00	0.00	35.63	FIRE-NORMANDY
PAY	-59.22	-35.63	0.00	0.00	0.95	0.48	-93.42	
TOT	-59.22	0.00	0.00	0.00	0.95	0.48	-57.79	
<hr/>								
ADJ	0.00	35.63	0.00	0.00	0.00	0.00	35.63	AUTH TOTAL
PAY	-59.22	-35.63	0.00	0.00	0.95	0.48	-93.42	
TOT	-59.22	0.00	0.00	0.00	0.95	0.48	-57.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.61	43.53	0.00	0.00	0.00	0.00	-6.08	FIRE-FLORISSANT V
PAY	-43.52	-43.53	0.00	0.00	0.88	0.44	-85.73	
TOT	-93.13	0.00	0.00	0.00	0.88	0.44	-91.81	
<hr/>								
ADJ	-49.61	43.53	0.00	0.00	0.00	0.00	-6.08	AUTH TOTAL
PAY	-43.52	-43.53	0.00	0.00	0.88	0.44	-85.73	
TOT	-93.13	0.00	0.00	0.00	0.88	0.44	-91.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	FIRE-MID COUNTY
PAY	-6.66	-6.66	0.00	0.00	0.14	0.06	-13.12	
TOT	-6.66	0.00	0.00	0.00	0.14	0.06	-6.46	
<hr/>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-6.66	-6.66	0.00	0.00	0.14	0.06	-13.12	
TOT	-6.66	0.00	0.00	0.00	0.14	0.06	-6.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	FIRE-PATTONVILLE B
PAY	-15.62	-15.69	0.00	0.00	0.32	0.16	-30.83	
<b>TOT</b>	<b>-15.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-15.14</b>	
<hr/>								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	<b>AUTH TOTAL</b>
PAY	-15.62	-15.69	0.00	0.00	0.32	0.16	-30.83	
<b>TOT</b>	<b>-15.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-15.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	110.53	0.00	0.00	0.00	0.00	110.53	FIRE-MARYLAND HTS
PAY	-108.37	-110.53	0.00	0.00	2.19	1.09	-215.62	
<b>TOT</b>	<b>-108.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-105.09</b>	
<hr/>								
ADJ	0.00	110.53	0.00	0.00	0.00	0.00	110.53	<b>AUTH TOTAL</b>
PAY	-108.37	-110.53	0.00	0.00	2.19	1.09	-215.62	
<b>TOT</b>	<b>-108.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-105.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.82	135.37	0.00	0.00	0.00	0.00	92.55	FIRE-COMMUNITY
PAY	-164.07	-135.37	0.00	0.00	2.99	1.50	-294.95	
<b>TOT</b>	<b>-206.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-202.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.31	0.00	0.00	0.00	0.00	0.00	-18.31	FIRE-COMMUNITY
<b>TOT</b>	<b>-18.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.31</b>	
<hr/>								
ADJ	-61.13	135.37	0.00	0.00	0.00	0.00	74.24	<b>AUTH TOTAL</b>
PAY	-164.07	-135.37	0.00	0.00	2.99	1.50	-294.95	
<b>TOT</b>	<b>-225.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-220.71</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.31	85.11	0.00	0.00	0.00	0.00	81.80	FIRE-SPANISH LAKE
PAY	-84.96	-85.11	0.00	0.00	1.70	0.85	-167.52	
<b>TOT</b>	<b>-88.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-85.72</b>	
<hr/>								
ADJ	-3.31	85.11	0.00	0.00	0.00	0.00	81.80	AUTH TOTAL
PAY	-84.96	-85.11	0.00	0.00	1.70	0.85	-167.52	
<b>TOT</b>	<b>-88.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-85.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.10	40.55	0.00	0.00	0.00	0.00	-1.55	FIRE-BLACK JACK
PAY	-50.38	-40.55	0.00	0.00	0.91	0.45	-89.57	
<b>TOT</b>	<b>-92.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-91.12</b>	
<hr/>								
ADJ	-42.10	40.55	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-50.38	-40.55	0.00	0.00	0.91	0.45	-89.57	
<b>TOT</b>	<b>-92.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-91.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.77	83.25	0.00	0.00	0.00	0.00	47.48	FIRE-MEHLVILLE
PAY	-86.80	-83.25	0.00	0.00	1.70	0.85	-167.50	
<b>TOT</b>	<b>-122.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-120.02</b>	
<hr/>								
ADJ	-35.77	83.25	0.00	0.00	0.00	0.00	47.48	AUTH TOTAL
PAY	-86.80	-83.25	0.00	0.00	1.70	0.85	-167.50	
<b>TOT</b>	<b>-122.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-120.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	FIRE-WEST OVERLAND
PAY	-16.67	-16.67	0.00	0.00	0.34	0.16	-32.84	
<b>TOT</b>	<b>-16.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-16.17</b>	
<hr/>								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-16.67	-16.67	0.00	0.00	0.34	0.16	-32.84	
<b>TOT</b>	<b>-16.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-16.17</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	FIRE-METRO WEST
PAY	-27.19	-27.19	0.00	0.00	0.54	0.28	-53.56	
TOT	-27.19	0.00	0.00	0.00	0.54	0.28	-26.37	
<hr/>								
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	AUTH TOTAL
PAY	-27.19	-27.19	0.00	0.00	0.54	0.28	-53.56	
TOT	-27.19	0.00	0.00	0.00	0.54	0.28	-26.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-CHESTERFIELD
PAY	-1.66	-1.66	0.00	0.00	0.04	0.02	-3.26	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.66	-1.66	0.00	0.00	0.04	0.02	-3.26	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.44	0.00	0.00	0.00	0.00	0.00	-17.44	FIRE-CREVE COEUR
TOT	-17.44	0.00	0.00	0.00	0.00	0.00	-17.44	
<hr/>								
ADJ	-17.44	0.00	0.00	0.00	0.00	0.00	-17.44	AUTH TOTAL
TOT	-17.44	0.00	0.00	0.00	0.00	0.00	-17.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	5.70	0.00	0.00	0.00	0.00	4.96	FIRE-FENTON
PAY	-5.70	-5.70	0.00	0.00	0.12	0.06	-11.22	
TOT	-6.44	0.00	0.00	0.00	0.12	0.06	-6.26	
<hr/>								
ADJ	-0.74	5.70	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-5.70	-5.70	0.00	0.00	0.12	0.06	-11.22	
TOT	-6.44	0.00	0.00	0.00	0.12	0.06	-6.26	

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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	-117.79	33.11	0.00	0.00	0.00	0.00	-84.68	FIRE-WEST CO EMS
PAY	-33.11	-33.11	0.00	0.00	0.66	0.34	-65.22	
<b>TOT</b>	<b>-150.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-149.90</b>	
ADJ	-117.79	33.11	0.00	0.00	0.00	0.00	-84.68	<b>AUTH TOTAL</b>
PAY	-33.11	-33.11	0.00	0.00	0.66	0.34	-65.22	
<b>TOT</b>	<b>-150.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-149.90</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.65	44.46	0.00	0.00	0.00	0.00	-37.19	FIRE-VALLEY PARK
PAY	-44.46	-44.46	0.00	0.00	0.88	0.44	-87.60	
<b>TOT</b>	<b>-126.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-124.79</b>	
ADJ	-81.65	44.46	0.00	0.00	0.00	0.00	-37.19	<b>AUTH TOTAL</b>
PAY	-44.46	-44.46	0.00	0.00	0.88	0.44	-87.60	
<b>TOT</b>	<b>-126.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-124.79</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.59	6.14	0.00	0.00	0.00	0.00	-19.45	FIRE-EUREKA
PAY	-6.14	-6.14	0.00	0.00	0.12	0.06	-12.10	
<b>TOT</b>	<b>-31.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-31.55</b>	
ADJ	-25.59	6.14	0.00	0.00	0.00	0.00	-19.45	<b>AUTH TOTAL</b>
PAY	-6.14	-6.14	0.00	0.00	0.12	0.06	-12.10	
<b>TOT</b>	<b>-31.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-31.55</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	LIGHT-GLASGOW
PAY	-1.17	-1.19	0.00	0.00	0.02	0.02	-2.32	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.13</b>	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	<b>AUTH TOTAL</b>
PAY	-1.17	-1.19	0.00	0.00	0.02	0.02	-2.32	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.13</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	LIGHT-WHEATON-COOK
PAY	-1.15	-1.17	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.15	-1.17	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</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-BEL NOR
PAY	-0.82	-0.82	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.82	-0.82	0.00	-5.00	0.07	0.00	-6.57	
TOT	-0.82	0.00	0.00	-5.00	0.07	0.00	-5.75	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.23	19.15	0.00	0.00	0.00	0.00	9.92	CTY-BERKELEY
PAY	-19.15	-19.15	0.00	0.00	0.38	0.20	-37.72	
TOT	-28.38	0.00	0.00	0.00	0.38	0.20	-27.80	
<hr/>								
ADJ	-9.23	19.15	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-19.15	-19.15	0.00	0.00	0.38	0.20	-37.72	
TOT	-28.38	0.00	0.00	0.00	0.38	0.20	-27.80	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	CTY-BRENTWOOD
PAY	-9.83	-10.03	0.00	0.00	0.20	0.10	-19.56	
TOT	-9.83	0.00	0.00	0.00	0.20	0.10	-9.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-9.83	-10.03	0.00	-5.00	0.25	0.10	-24.51	
TOT	-9.83	0.00	0.00	-5.00	0.25	0.10	-14.48	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-CALVERTON PARK
PAY	-0.66	-0.66	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.66	-0.66	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.58	0.00	0.00	0.00	0.00	44.58	CTY-CLAYTON
PAY	-44.00	-44.58	0.00	0.00	0.89	0.44	-87.25	
TOT	-44.00	0.00	0.00	0.00	0.89	0.44	-42.67	
<hr/>								
ADJ	0.00	44.58	0.00	0.00	0.00	0.00	44.58	AUTH TOTAL
PAY	-44.00	-44.58	0.00	0.00	0.89	0.44	-87.25	
TOT	-44.00	0.00	0.00	0.00	0.89	0.44	-42.67	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.63	9.01	0.00	0.00	0.00	0.00	-31.62	CTY-FERGUSON
PAY	-9.01	-9.01	0.00	0.00	0.18	0.10	-17.74	
TOT	-49.64	0.00	0.00	0.00	0.18	0.10	-49.36	
<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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-40.63	9.01	0.00	-5.00	0.00	0.00	-36.62	AUTH TOTAL
PAY	-9.01	-9.01	0.00	-5.00	0.23	0.10	-22.69	
TOT	-49.64	0.00	0.00	-10.00	0.23	0.10	-59.31	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	CTY-GLENDALE
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	CTY-JENNINGS
PAY	-29.26	-29.66	0.00	0.00	0.59	0.30	-58.03	
TOT	-29.26	0.00	0.00	0.00	0.59	0.30	-28.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-29.26	-29.66	0.00	-21.00	0.80	0.30	-78.82	
TOT	-29.26	0.00	0.00	-21.00	0.80	0.30	-49.16	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-KIRKWOOD
PAY	-6.01	-6.01	0.00	0.00	0.12	0.06	-11.84	
TOT	-6.01	0.00	0.00	0.00	0.12	0.06	-5.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-6.01	-6.01	0.00	-12.00	0.24	0.06	-23.72	
TOT	-6.01	0.00	0.00	-12.00	0.24	0.06	-17.71	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	CTY-NORTHWOODS
PAY	-14.54	-8.44	0.00	0.00	0.23	0.11	-22.64	
TOT	-14.54	0.00	0.00	0.00	0.23	0.11	-14.20	
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-14.54	-8.44	0.00	0.00	0.23	0.11	-22.64	
TOT	-14.54	0.00	0.00	0.00	0.23	0.11	-14.20	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	CTY-OAKLAND
TOT	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
TOT	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	CTY-OVERLAND
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	AUTH TOTAL
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	0.73	0.00	0.00	0.00	0.00	-1.97	CTY-RICHMOND HTS
PAY	-0.73	-0.73	0.00	0.00	0.02	0.00	-1.44	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-3.41</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-12.93</b>	
ADJ	-2.70	0.73	0.00	-6.50	0.00	0.00	-8.47	<b>AUTH TOTAL</b>
PAY	-0.73	-0.73	0.00	-6.50	0.09	0.00	-7.87	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.09</b>	<b>0.00</b>	<b>-16.34</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.56	14.25	0.00	0.00	0.00	0.00	1.69	CTY-ROCK HILL
PAY	-13.97	-14.25	0.00	0.00	0.28	0.14	-27.80	
<b>TOT</b>	<b>-26.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-26.11</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-ROCK HILL
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	-12.56	14.25	0.00	-3.50	0.00	0.00	-1.81	<b>AUTH TOTAL</b>
PAY	-13.97	-14.25	0.00	-3.50	0.32	0.14	-31.26	
<b>TOT</b>	<b>-26.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.32</b>	<b>0.14</b>	<b>-33.07</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.60	29.64	0.00	0.00	0.00	0.00	22.04	CTY-ST JOHN
PAY	-29.64	-29.64	0.00	0.00	0.60	0.30	-58.38	
<b>TOT</b>	<b>-37.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-36.34</b>	
ADJ	-7.60	29.64	0.00	0.00	0.00	0.00	22.04	<b>AUTH TOTAL</b>
PAY	-29.64	-29.64	0.00	0.00	0.60	0.30	-58.38	
<b>TOT</b>	<b>-37.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-36.34</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.90	14.30	0.00	0.00	0.00	0.00	-72.60	CTY-UNIVERSITY CTY
PAY	-14.30	-14.30	0.00	0.00	0.28	0.14	-28.18	
<b>TOT</b>	<b>-101.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-100.78</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-51.80</b>	
ADJ	-86.90	14.30	0.00	-32.50	0.00	0.00	-105.10	<b>AUTH TOTAL</b>
PAY	-14.30	-14.30	0.00	-19.50	0.48	0.14	-47.48	
<b>TOT</b>	<b>-101.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.48</b>	<b>0.14</b>	<b>-152.58</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.93	25.01	0.00	0.00	0.00	0.00	-20.92	CTY-VALLEY PARK
PAY	-25.01	-25.01	0.00	0.00	0.50	0.26	-49.26	
<b>TOT</b>	<b>-70.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-70.18</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.00	0.00	0.00	-19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.00</b>	<b>0.19</b>	<b>0.00</b>	<b>-37.81</b>	
ADJ	-45.93	25.01	0.00	-19.00	0.00	0.00	-39.92	<b>AUTH TOTAL</b>
PAY	-25.01	-25.01	0.00	-19.00	0.69	0.26	-68.07	
<b>TOT</b>	<b>-70.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.00</b>	<b>0.69</b>	<b>0.26</b>	<b>-107.99</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-VELDA CITY
PAY	-1.24	-1.24	0.00	0.00	0.02	0.02	-2.44	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.20</b>	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	<b>AUTH TOTAL</b>
PAY	-1.24	-1.24	0.00	0.00	0.02	0.02	-2.44	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.06	0.00	0.00	0.00	0.00	50.06	CTY-WEBSTER GROVES
PAY	-50.06	-50.06	0.00	0.00	1.00	0.50	-98.62	
TOT	-50.06	0.00	0.00	0.00	1.00	0.50	-48.56	
<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	0.00	50.06	0.00	0.00	0.00	0.00	50.06	AUTH TOTAL
PAY	-50.06	-50.06	0.00	-19.50	1.20	0.50	-117.92	
TOT	-50.06	0.00	0.00	-19.50	1.20	0.50	-67.86	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-WOODSON TERRAC
PAY	-3.30	-3.37	0.00	0.00	0.06	0.04	-6.57	
TOT	-3.30	0.00	0.00	0.00	0.06	0.04	-3.20	
<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	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-3.30	-3.37	0.00	-3.50	0.10	0.04	-10.03	
TOT	-3.30	0.00	0.00	-3.50	0.10	0.04	-6.66	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-HILLSDALE
PAY	-0.50	-0.50	0.00	0.00	0.02	0.00	-0.98	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.50	-0.50	0.00	0.00	0.02	0.00	-0.98	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	

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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	8.70	0.00	0.00	0.00	0.00	8.70	CTY-CRESTWOOD
PAY	-8.70	-8.70	0.00	0.00	0.18	0.08	-17.14	
<b>TOT</b>	<b>-8.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-8.44</b>	
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-8.70	-8.70	0.00	0.00	0.18	0.08	-17.14	
<b>TOT</b>	<b>-8.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-8.44</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-HANLEY HILLS
PAY	-1.06	-1.06	0.00	0.00	0.02	0.02	-2.08	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.02</b>	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.06	-1.06	0.00	0.00	0.02	0.02	-2.08	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.02</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.24</b>	
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.24</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-PAGEDALE
PAY	-0.26	-0.26	0.00	0.00	0.00	0.00	-0.52	
<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>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.97</b>	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.26	-0.26	0.00	-3.00	0.03	0.00	-3.49	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-3.23</b>	

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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	-3.57	7.05	0.00	0.00	0.00	0.00	3.48	CTY-RIVERVIEW
PAY	-7.05	-7.05	0.00	0.00	0.14	0.08	-13.88	
<b>TOT</b>	<b>-10.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-10.40</b>	
ADJ	-3.57	7.05	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-7.05	-7.05	0.00	0.00	0.14	0.08	-13.88	
<b>TOT</b>	<b>-10.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-10.40</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	CTY-EUREKA
<b>TOT</b>	<b>-9.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.60</b>	
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	AUTH TOTAL
<b>TOT</b>	<b>-9.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.60</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-CHESTERFIELD
PAY	-0.21	-0.21	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.21	-0.21	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.75	85.00	0.00	0.00	0.00	0.00	22.25	SHELTERED WORKSHOP
PAY	-89.51	-85.00	0.00	0.00	1.75	0.88	-171.88	
<b>TOT</b>	<b>-152.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-149.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	SHELTERED WORKSHOP
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	
ADJ	-64.13	85.00	0.00	0.00	0.00	0.00	20.87	AUTH TOTAL
PAY	-89.51	-85.00	0.00	0.00	1.75	0.88	-171.88	
<b>TOT</b>	<b>-153.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-151.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	294.41	0.00	0.00	0.00	294.41	PENALTIES
PAY	0.00	0.00	-294.41	0.00	0.00	0.00	-294.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	294.41	0.00	0.00	0.00	294.41	AUTH TOTAL
PAY	0.00	0.00	-294.41	0.00	0.00	0.00	-294.41	
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	127.55	0.00	0.00	127.55	ATTORNEY FEES
PAY	0.00	0.00	0.00	-44.89	0.00	0.00	-44.89	
TOT	0.00	0.00	0.00	82.66	0.00	0.00	82.66	
ADJ	0.00	0.00	0.00	127.55	0.00	0.00	127.55	AUTH TOTAL
PAY	0.00	0.00	0.00	-44.89	0.00	0.00	-44.89	
TOT	0.00	0.00	0.00	82.66	0.00	0.00	82.66	
<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	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<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	-470.00	0.00	0.00	-470.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-690.00	0.00	0.00	-690.00	
TOT	0.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	
ADJ	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-690.00	0.00	0.00	-690.00	
TOT	0.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	





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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	-22.98	38.95	0.00	0.00	0.00	0.00	15.97	ST. OF MISSOURI
PAY	-55.43	-38.95	0.00	0.00	0.94	0.00	-93.44	
<b>TOT</b>	<b>-78.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>-77.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.46	9.78	0.00	0.00	0.00	0.00	9.32	ST. OF MISSOURI
PAY	-13.60	-9.78	0.00	0.00	0.24	0.00	-23.14	
<b>TOT</b>	<b>-14.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-13.82</b>	
<hr/>								
ADJ	-23.44	48.73	0.00	0.00	0.00	0.00	25.29	AUTH TOTAL
PAY	-69.03	-48.73	0.00	0.00	1.18	0.00	-116.58	
<b>TOT</b>	<b>-92.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>-91.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-145.62	246.96	0.00	0.00	0.00	0.00	101.34	COUNTY GENERAL
PAY	-351.05	-246.96	0.00	0.00	5.98	2.99	-589.04	
<b>TOT</b>	<b>-496.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>2.99</b>	<b>-487.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.89	61.99	0.00	0.00	0.00	0.00	59.10	COUNTY GENERAL
PAY	-86.21	-61.99	0.00	0.00	1.48	0.74	-145.98	
<b>TOT</b>	<b>-89.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-86.88</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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ADJ	-148.51	308.95	0.00	15.00	0.00	0.00	175.44	AUTH TOTAL
PAY	-437.26	-308.95	0.00	-15.00	7.46	3.73	-750.02	
<b>TOT</b>	<b>-585.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.73</b>	<b>-574.58</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.45	214.34	0.00	0.00	0.00	0.00	87.89	COUNTY HEALTH FUND
PAY	-304.82	-214.34	0.00	0.00	5.19	2.59	-511.38	
<b>TOT</b>	<b>-431.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.59</b>	<b>-423.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.51	53.79	0.00	0.00	0.00	0.00	51.28	COUNTY HEALTH FUND
PAY	-74.87	-53.79	0.00	0.00	1.29	0.64	-126.73	
<b>TOT</b>	<b>-77.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-75.45</b>	
ADJ	-128.96	268.13	0.00	0.00	0.00	0.00	139.17	<b>AUTH TOTAL</b>
PAY	-379.69	-268.13	0.00	0.00	6.48	3.23	-638.11	
<b>TOT</b>	<b>-508.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.23</b>	<b>-498.94</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.79	45.47	0.00	0.00	0.00	0.00	18.68	CO. PARK MAINT.
PAY	-64.64	-45.47	0.00	0.00	1.10	0.55	-108.46	
<b>TOT</b>	<b>-91.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-89.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.53	11.40	0.00	0.00	0.00	0.00	10.87	CO. PARK MAINT.
PAY	-15.87	-11.40	0.00	0.00	0.27	0.14	-26.86	
<b>TOT</b>	<b>-16.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.99</b>	
ADJ	-27.32	56.87	0.00	0.00	0.00	0.00	29.55	<b>AUTH TOTAL</b>
PAY	-80.51	-56.87	0.00	0.00	1.37	0.69	-135.32	
<b>TOT</b>	<b>-107.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-105.77</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.11	110.42	0.00	0.00	0.00	0.00	45.31	COUNTY BOND RETIRE
PAY	-157.04	-110.42	0.00	0.00	2.67	1.34	-263.45	
<b>TOT</b>	<b>-222.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-218.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.29	27.71	0.00	0.00	0.00	0.00	26.42	COUNTY BOND RETIRE
PAY	-38.57	-27.71	0.00	0.00	0.67	0.33	-65.28	
<b>TOT</b>	<b>-39.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-38.86</b>	
ADJ	-66.40	138.13	0.00	0.00	0.00	0.00	71.73	<b>AUTH TOTAL</b>
PAY	-195.61	-138.13	0.00	0.00	3.34	1.67	-328.73	
<b>TOT</b>	<b>-262.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-257.00</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.46	136.41	0.00	0.00	0.00	0.00	55.95	ROAD & BRIDGE
PAY	-193.95	-136.41	0.00	0.00	3.30	1.65	-325.41	
<b>TOT</b>	<b>-274.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-269.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.60	34.22	0.00	0.00	0.00	0.00	32.62	ROAD & BRIDGE
PAY	-47.64	-34.22	0.00	0.00	0.82	0.41	-80.63	
<b>TOT</b>	<b>-49.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-48.01</b>	
ADJ	-82.06	170.63	0.00	0.00	0.00	0.00	88.57	<b>AUTH TOTAL</b>
PAY	-241.59	-170.63	0.00	0.00	4.12	2.06	-406.04	
<b>TOT</b>	<b>-323.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-317.47</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.91	311.82	0.00	0.00	0.00	0.00	127.91	ST L COMM COLL
PAY	-443.43	-311.82	0.00	0.00	7.55	3.78	-743.92	
TOT	-627.34	0.00	0.00	0.00	7.55	3.78	-616.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.65	78.25	0.00	0.00	0.00	0.00	74.60	ST L COMM COLL
PAY	-108.88	-78.25	0.00	0.00	1.87	0.93	-184.33	
TOT	-112.53	0.00	0.00	0.00	1.87	0.93	-109.73	
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ADJ	-187.56	390.07	0.00	0.00	0.00	0.00	202.51	AUTH TOTAL
PAY	-552.31	-390.07	0.00	0.00	9.42	4.71	-928.25	
TOT	-739.87	0.00	0.00	0.00	9.42	4.71	-725.74	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-475.07	805.47	0.00	0.00	0.00	0.00	330.40	SPEC SCH DIST
PAY	-1,145.45	-805.47	0.00	0.00	19.50	9.76	-1,921.66	
TOT	-1,620.52	0.00	0.00	0.00	19.50	9.76	-1,591.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.42	202.14	0.00	0.00	0.00	0.00	192.72	SPEC SCH DIST
PAY	-281.30	-202.14	0.00	0.00	4.83	2.42	-476.19	
TOT	-290.72	0.00	0.00	0.00	4.83	2.42	-283.47	
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ADJ	-484.49	1,007.61	0.00	0.00	0.00	0.00	523.12	AUTH TOTAL
PAY	-1,426.75	-1,007.61	0.00	0.00	24.33	12.18	-2,397.85	
TOT	-1,911.24	0.00	0.00	0.00	24.33	12.18	-1,874.73	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-173.97	294.91	0.00	0.00	0.00	0.00	120.94	METRO ZOO
PAY	-419.44	-294.91	0.00	0.00	7.14	3.57	-703.64	
TOT	-593.41	0.00	0.00	0.00	7.14	3.57	-582.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.45	74.00	0.00	0.00	0.00	0.00	70.55	METRO ZOO
PAY	-102.98	-74.00	0.00	0.00	1.77	0.88	-174.33	
TOT	-106.43	0.00	0.00	0.00	1.77	0.88	-103.78	
ADJ	-177.42	368.91	0.00	0.00	0.00	0.00	191.49	AUTH TOTAL
PAY	-522.42	-368.91	0.00	0.00	8.91	4.45	-877.97	
TOT	-699.84	0.00	0.00	0.00	8.91	4.45	-686.48	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.96	155.79	0.00	0.00	0.00	0.00	61.83	COUNTY LIBRARY
PAY	-227.11	-155.79	0.00	0.00	3.83	1.92	-377.15	
TOT	-321.07	0.00	0.00	0.00	3.83	1.92	-315.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.13	10.06	0.00	0.00	0.00	0.00	7.93	COUNTY LIBRARY
PAY	-17.55	-10.06	0.00	0.00	0.28	0.14	-27.19	
TOT	-19.68	0.00	0.00	0.00	0.28	0.14	-19.26	
ADJ	-96.09	165.85	0.00	0.00	0.00	0.00	69.76	AUTH TOTAL
PAY	-244.66	-165.85	0.00	0.00	4.11	2.06	-404.34	
TOT	-340.75	0.00	0.00	0.00	4.11	2.06	-334.58	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.79	2.81	0.00	0.00	0.00	0.00	-8.98	FERGUSON LIBRARY
PAY	-3.34	-2.81	0.00	0.00	0.06	0.03	-6.06	
TOT	-15.13	0.00	0.00	0.00	0.06	0.03	-15.04	
ADJ	-11.79	2.81	0.00	0.00	0.00	0.00	-8.98	AUTH TOTAL
PAY	-3.34	-2.81	0.00	0.00	0.06	0.03	-6.06	
TOT	-15.13	0.00	0.00	0.00	0.06	0.03	-15.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	MAPLEWOOD LIBRARY
PAY	-0.50	-0.41	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.50	-0.41	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	KIRKWOOD LIBRARY
PAY	-1.49	-1.22	0.00	0.00	0.02	0.02	-2.67	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.49	-1.22	0.00	0.00	0.02	0.02	-2.67	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	VALLEY PARK LIBRAR
PAY	-4.88	-4.00	0.00	0.00	0.09	0.04	-8.75	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-4.88	-4.00	0.00	0.00	0.09	0.04	-8.75	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.26	6.11	0.00	0.00	0.00	0.00	2.85	ROCK HILL LIBRARY
PAY	-7.28	-6.11	0.00	0.00	0.13	0.07	-13.19	
TOT	-10.54	0.00	0.00	0.00	0.13	0.07	-10.34	
<hr/>								
ADJ	-3.26	6.11	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-7.28	-6.11	0.00	0.00	0.13	0.07	-13.19	
TOT	-10.54	0.00	0.00	0.00	0.13	0.07	-10.34	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.66	0.00	0.00	0.00	0.00	57.66	SCH-AFFTON
PAY	-70.23	-57.66	0.00	0.00	1.28	0.64	-125.97	
TOT	-70.23	0.00	0.00	0.00	1.28	0.64	-68.31	
<hr/>								
ADJ	0.00	57.66	0.00	0.00	0.00	0.00	57.66	AUTH TOTAL
PAY	-70.23	-57.66	0.00	0.00	1.28	0.64	-125.97	
TOT	-70.23	0.00	0.00	0.00	1.28	0.64	-68.31	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	92.01	0.00	0.00	0.00	0.00	92.02	SCH-CLAYTON
PAY	-111.84	-92.01	0.00	0.00	2.04	1.02	-200.79	
TOT	-111.83	0.00	0.00	0.00	2.04	1.02	-108.77	
<hr/>								
ADJ	0.01	92.01	0.00	0.00	0.00	0.00	92.02	AUTH TOTAL
PAY	-111.84	-92.01	0.00	0.00	2.04	1.02	-200.79	
TOT	-111.83	0.00	0.00	0.00	2.04	1.02	-108.77	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-473.87	677.15	0.00	0.00	0.00	0.00	203.28	SCH-PARKWAY
PAY	-1,238.20	-677.15	0.00	0.00	19.15	9.58	-1,886.62	
TOT	-1,712.07	0.00	0.00	0.00	19.15	9.58	-1,683.34	
<hr/>								
ADJ	-473.87	677.15	0.00	0.00	0.00	0.00	203.28	AUTH TOTAL
PAY	-1,238.20	-677.15	0.00	0.00	19.15	9.58	-1,886.62	
TOT	-1,712.07	0.00	0.00	0.00	19.15	9.58	-1,683.34	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-292.99	812.94	0.00	0.00	0.00	0.00	519.95	SCH-ROCKWOOD
PAY	-984.25	-812.94	0.00	0.00	17.97	8.98	-1,770.24	
TOT	-1,277.24	0.00	0.00	0.00	17.97	8.98	-1,250.29	
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ADJ	-292.99	812.94	0.00	0.00	0.00	0.00	519.95	AUTH TOTAL
PAY	-984.25	-812.94	0.00	0.00	17.97	8.98	-1,770.24	
TOT	-1,277.24	0.00	0.00	0.00	17.97	8.98	-1,250.29	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-613.62	210.74	0.00	0.00	0.00	0.00	-402.88	SCH-FERG-FLOR
PAY	-256.52	-210.74	0.00	0.00	4.68	2.33	-460.25	
TOT	-870.14	0.00	0.00	0.00	4.68	2.33	-863.13	
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ADJ	-613.62	210.74	0.00	0.00	0.00	0.00	-402.88	AUTH TOTAL
PAY	-256.52	-210.74	0.00	0.00	4.68	2.33	-460.25	
TOT	-870.14	0.00	0.00	0.00	4.68	2.33	-863.13	
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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	488.58	0.00	0.00	0.00	0.00	488.59	SCH-JENNINGS
PAY	-589.85	-488.58	0.00	0.00	10.79	5.39	-1,062.25	
TOT	-589.84	0.00	0.00	0.00	10.79	5.39	-573.66	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	217.82	0.00	0.00	0.00	0.00	217.82	SCH-JENNINGS
PAY	-351.33	-217.82	0.00	0.00	5.69	2.85	-560.61	
TOT	-351.33	0.00	0.00	0.00	5.69	2.85	-342.79	
<hr/>								
ADJ	0.01	706.40	0.00	0.00	0.00	0.00	706.41	AUTH TOTAL
PAY	-941.18	-706.40	0.00	0.00	16.48	8.24	-1,622.86	
TOT	-941.17	0.00	0.00	0.00	16.48	8.24	-916.45	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	152.48	0.00	0.00	0.00	0.00	152.48	SCH-KIRKWOOD
PAY	-185.88	-152.48	0.00	0.00	3.38	1.69	-333.29	
TOT	-185.88	0.00	0.00	0.00	3.38	1.69	-180.81	
<hr/>								
ADJ	0.00	152.48	0.00	0.00	0.00	0.00	152.48	AUTH TOTAL
PAY	-185.88	-152.48	0.00	0.00	3.38	1.69	-333.29	
TOT	-185.88	0.00	0.00	0.00	3.38	1.69	-180.81	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.26	6.99	0.00	0.00	0.00	0.00	2.73	SCH-MAPLEWOOD
PAY	-8.52	-6.99	0.00	0.00	0.16	0.07	-15.28	
<b>TOT</b>	<b>-12.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.55</b>	
<hr/>								
ADJ	-4.26	6.99	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-8.52	-6.99	0.00	0.00	0.16	0.07	-15.28	
<b>TOT</b>	<b>-12.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-290.92	406.37	0.00	0.00	0.00	0.00	115.45	SCH-MEHLVILLE
PAY	-844.98	-406.37	0.00	0.00	12.51	6.25	-1,232.59	
<b>TOT</b>	<b>-1,135.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>6.25</b>	<b>-1,117.14</b>	
<hr/>								
ADJ	-290.92	406.37	0.00	0.00	0.00	0.00	115.45	AUTH TOTAL
PAY	-844.98	-406.37	0.00	0.00	12.51	6.25	-1,232.59	
<b>TOT</b>	<b>-1,135.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>6.25</b>	<b>-1,117.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-391.32	358.66	0.00	0.00	0.00	0.00	-32.66	SCH-NORMANDY
PAY	-563.64	-358.66	0.00	0.00	9.23	4.61	-908.46	
<b>TOT</b>	<b>-954.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.61</b>	<b>-941.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.61	0.00	0.00	0.00	0.00	136.61	SCH-NORMANDY
PAY	-166.60	-136.61	0.00	0.00	3.04	1.51	-298.66	
<b>TOT</b>	<b>-166.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.51</b>	<b>-162.05</b>	
<hr/>								
ADJ	-391.32	495.27	0.00	0.00	0.00	0.00	103.95	AUTH TOTAL
PAY	-730.24	-495.27	0.00	0.00	12.27	6.12	-1,207.12	
<b>TOT</b>	<b>-1,121.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.27</b>	<b>6.12</b>	<b>-1,103.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.85	53.48	0.00	0.00	0.00	0.00	15.63	SCH-PATTONVILLE
PAY	-65.20	-53.48	0.00	0.00	1.18	0.60	-116.90	
TOT	-103.05	0.00	0.00	0.00	1.18	0.60	-101.27	
<hr/>								
ADJ	-37.85	53.48	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-65.20	-53.48	0.00	0.00	1.18	0.60	-116.90	
TOT	-103.05	0.00	0.00	0.00	1.18	0.60	-101.27	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-708.88	250.62	0.00	0.00	0.00	0.00	-458.26	SCH-RITENOUR
PAY	-301.14	-250.62	0.00	0.00	5.52	2.76	-543.48	
TOT	-1,010.02	0.00	0.00	0.00	5.52	2.76	-1,001.74	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.65	0.00	0.00	0.00	0.00	0.00	-72.65	SCH-RITENOUR
TOT	-72.65	0.00	0.00	0.00	0.00	0.00	-72.65	
<hr/>								
ADJ	-781.53	250.62	0.00	0.00	0.00	0.00	-530.91	AUTH TOTAL
PAY	-301.14	-250.62	0.00	0.00	5.52	2.76	-543.48	
TOT	-1,082.67	0.00	0.00	0.00	5.52	2.76	-1,074.39	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.23	461.37	0.00	0.00	0.00	0.00	378.14	SCH-RIVERVIEW GRNS
PAY	-560.22	-461.37	0.00	0.00	10.21	5.11	-1,006.27	
TOT	-643.45	0.00	0.00	0.00	10.21	5.11	-628.13	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-113.65	0.00	0.00	0.00	1.14	0.57	-111.94	SCH-RIVERVIEW GRNS
TOT	-113.65	0.00	0.00	0.00	1.14	0.57	-111.94	
<hr/>								
ADJ	-83.23	461.37	0.00	0.00	0.00	0.00	378.14	AUTH TOTAL
PAY	-673.87	-461.37	0.00	0.00	11.35	5.68	-1,118.21	
TOT	-757.10	0.00	0.00	0.00	11.35	5.68	-740.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.42	230.56	0.00	0.00	0.00	0.00	106.14	SCH-UNIVERSITY CTY
PAY	-278.02	-230.56	0.00	0.00	5.09	2.54	-500.95	
TOT	-402.44	0.00	0.00	0.00	5.09	2.54	-394.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,301.21	0.00	0.00	0.00	0.00	1,301.21	SCH-UNIVERSITY CTY
PAY	-1,680.89	-1,301.21	0.00	0.00	29.82	14.91	-2,937.37	
TOT	-1,680.89	0.00	0.00	0.00	29.82	14.91	-1,636.16	
ADJ	-124.42	1,531.77	0.00	0.00	0.00	0.00	1,407.35	AUTH TOTAL
PAY	-1,958.91	-1,531.77	0.00	0.00	34.91	17.45	-3,438.32	
TOT	-2,083.33	0.00	0.00	0.00	34.91	17.45	-2,030.97	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	115.99	0.00	0.00	0.00	0.00	115.99	SCH-VALLEY PARK
PAY	-141.00	-115.99	0.00	0.00	2.57	1.29	-253.13	
TOT	-141.00	0.00	0.00	0.00	2.57	1.29	-137.14	
ADJ	0.00	115.99	0.00	0.00	0.00	0.00	115.99	AUTH TOTAL
PAY	-141.00	-115.99	0.00	0.00	2.57	1.29	-253.13	
TOT	-141.00	0.00	0.00	0.00	2.57	1.29	-137.14	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.57	292.38	0.00	0.00	0.00	0.00	228.81	SCH-WEBSTER GROVES
PAY	-353.34	-292.38	0.00	0.00	6.45	3.23	-636.04	
TOT	-416.91	0.00	0.00	0.00	6.45	3.23	-407.23	
ADJ	-63.57	292.38	0.00	0.00	0.00	0.00	228.81	AUTH TOTAL
PAY	-353.34	-292.38	0.00	0.00	6.45	3.23	-636.04	
TOT	-416.91	0.00	0.00	0.00	6.45	3.23	-407.23	

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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	-18.22	151.78	0.00	0.00	0.00	0.00	133.56	SCH-LINDBERGH
PAY	-184.11	-151.78	0.00	0.00	3.36	1.68	-330.85	
<b>TOT</b>	<b>-202.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-197.29</b>	
<hr/>								
ADJ	-18.22	151.78	0.00	0.00	0.00	0.00	133.56	AUTH TOTAL
PAY	-184.11	-151.78	0.00	0.00	3.36	1.68	-330.85	
<b>TOT</b>	<b>-202.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-197.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-316.92	787.53	0.00	0.00	0.00	0.00	470.61	SCH-HAZELWOOD
PAY	-1,110.82	-787.53	0.00	0.00	18.99	9.49	-1,869.87	
<b>TOT</b>	<b>-1,427.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.99</b>	<b>9.49</b>	<b>-1,399.26</b>	
<hr/>								
ADJ	-316.92	787.53	0.00	0.00	0.00	0.00	470.61	AUTH TOTAL
PAY	-1,110.82	-787.53	0.00	0.00	18.99	9.49	-1,869.87	
<b>TOT</b>	<b>-1,427.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.99</b>	<b>9.49</b>	<b>-1,399.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.91	11.32	0.00	0.00	0.00	0.00	3.41	MISS RIV ANTI POLL
PAY	-16.42	-11.32	0.00	0.00	0.27	0.14	-27.33	
<b>TOT</b>	<b>-24.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-23.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	MISS RIV ANTI POLL
PAY	-9.08	-6.52	0.00	0.00	0.16	0.08	-15.36	
<b>TOT</b>	<b>-9.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.84</b>	
<hr/>								
ADJ	-7.91	17.84	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-25.50	-17.84	0.00	0.00	0.43	0.22	-42.69	
<b>TOT</b>	<b>-33.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-32.76</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	-37.92	50.17	0.00	0.00	0.00	0.00	12.25	METRO SEWER DIST
PAY	-74.83	-50.17	0.00	0.00	1.25	0.62	-123.13	
<b>TOT</b>	<b>-112.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.06	22.82	0.00	0.00	0.00	0.00	21.76	METRO SEWER DIST
PAY	-31.76	-22.82	0.00	0.00	0.55	0.27	-53.76	
<b>TOT</b>	<b>-32.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-32.00</b>	
ADJ	-38.98	72.99	0.00	0.00	0.00	0.00	34.01	AUTH TOTAL
PAY	-106.59	-72.99	0.00	0.00	1.80	0.89	-176.89	
<b>TOT</b>	<b>-145.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.89</b>	<b>-142.88</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.49	11.10	0.00	0.00	0.00	0.00	6.61	MSD EXTENSION
PAY	-14.92	-11.10	0.00	0.00	0.26	0.13	-25.63	
<b>TOT</b>	<b>-19.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.02</b>	
ADJ	-4.49	11.10	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-14.92	-11.10	0.00	0.00	0.26	0.13	-25.63	
<b>TOT</b>	<b>-19.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.02</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.12	9.91	0.00	0.00	0.00	0.00	3.79	SEWR-MALINE CR
PAY	-11.96	-9.91	0.00	0.00	0.22	0.11	-21.54	
<b>TOT</b>	<b>-18.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	SEWR-MALINE CR
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.37</b>	
ADJ	-6.12	9.91	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-13.35	-9.91	0.00	0.00	0.23	0.12	-22.91	
<b>TOT</b>	<b>-19.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.22	0.46	0.00	0.00	0.00	0.00	-2.76	SEWR-CREVE COEUR
PAY	-1.21	-0.46	0.00	0.00	0.01	0.01	-1.65	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-4.41</b>	
<hr/>								
ADJ	-3.22	0.46	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
PAY	-1.21	-0.46	0.00	0.00	0.01	0.01	-1.65	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-4.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-NO. AFFTON
PAY	-1.10	-0.91	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.07</b>	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.10	-0.91	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.89	0.34	0.00	0.00	0.00	0.00	-6.55	SEWR-FOUNTAIN CR
PAY	-0.41	-0.34	0.00	0.00	0.00	0.00	-0.75	
<b>TOT</b>	<b>-7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.30</b>	
<hr/>								
ADJ	-6.89	0.34	0.00	0.00	0.00	0.00	-6.55	AUTH TOTAL
PAY	-0.41	-0.34	0.00	0.00	0.00	0.00	-0.75	
<b>TOT</b>	<b>-7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	6.43	0.00	0.00	0.00	0.00	6.02	SEWR-GRAVOIS CR.
PAY	-13.70	-6.43	0.00	0.00	0.20	0.10	-19.83	
<b>TOT</b>	<b>-14.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.81</b>	
<hr/>								
ADJ	-0.41	6.43	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-13.70	-6.43	0.00	0.00	0.20	0.10	-19.83	
<b>TOT</b>	<b>-14.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.81</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	0.00	3.99	0.00	0.00	0.00	0.00	3.99	SEWR-DELLWOOD CR
PAY	-4.86	-3.99	0.00	0.00	0.09	0.04	-8.72	
TOT	-4.86	0.00	0.00	0.00	0.09	0.04	-4.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	SEWR-DELLWOOD CR
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-6.05	-3.99	0.00	0.00	0.10	0.05	-9.89	
TOT	-6.05	0.00	0.00	0.00	0.10	0.05	-5.90	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.24	10.57	0.00	0.00	0.00	0.00	0.33	SEWR-COLD WATER
PAY	-15.23	-10.57	0.00	0.00	0.26	0.13	-25.41	
TOT	-25.47	0.00	0.00	0.00	0.26	0.13	-25.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	SEWR-COLD WATER
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
ADJ	-11.30	10.57	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-15.23	-10.57	0.00	0.00	0.26	0.13	-25.41	
TOT	-26.53	0.00	0.00	0.00	0.26	0.13	-26.14	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	SEWR-SUGAR CREEK
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	AUTH TOTAL
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.90	7.44	0.00	0.00	0.00	0.00	2.54	SEWR-DEER CREEK
PAY	-9.78	-7.44	0.00	0.00	0.17	0.09	-16.96	
TOT	-14.68	0.00	0.00	0.00	0.17	0.09	-14.42	
<hr/>								
ADJ	-4.90	7.44	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-9.78	-7.44	0.00	0.00	0.17	0.09	-16.96	
TOT	-14.68	0.00	0.00	0.00	0.17	0.09	-14.42	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	SEWR-PADDOCK CR.
PAY	-2.59	-2.12	0.00	0.00	0.05	0.02	-4.64	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.59	-2.12	0.00	0.00	0.05	0.02	-4.64	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.23	0.00	0.00	0.00	0.00	-0.47	SEWR-MO RIV BONF
PAY	-0.28	-0.23	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
ADJ	-0.70	0.23	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-0.28	-0.23	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	10.50	0.00	0.00	0.00	0.00	10.43	SEWR-MER RIV BAS
PAY	-14.84	-10.50	0.00	0.00	0.26	0.12	-24.96	
TOT	-14.91	0.00	0.00	0.00	0.26	0.12	-14.53	
<hr/>								
ADJ	-0.07	10.50	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-14.84	-10.50	0.00	0.00	0.26	0.12	-24.96	
TOT	-14.91	0.00	0.00	0.00	0.26	0.12	-14.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-BLACK CREEK
PAY	-1.96	-1.62	0.00	0.00	0.04	0.02	-3.52	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.90</b>	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.96	-1.62	0.00	0.00	0.04	0.02	-3.52	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	FIRE-AFFTON
PAY	-32.81	-27.20	0.00	0.00	0.60	0.30	-59.11	
<b>TOT</b>	<b>-32.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-31.91</b>	
<hr/>								
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	AUTH TOTAL
PAY	-32.81	-27.20	0.00	0.00	0.60	0.30	-59.11	
<b>TOT</b>	<b>-32.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-31.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.15	98.77	0.00	0.00	0.00	0.00	83.62	FIRE-MOLINE
PAY	-120.45	-98.77	0.00	0.00	2.19	1.09	-215.94	
<b>TOT</b>	<b>-135.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-132.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.70	0.00	0.00	0.00	0.30	0.15	-29.25	FIRE-MOLINE
<b>TOT</b>	<b>-29.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.25</b>	
<hr/>								
ADJ	-15.15	98.77	0.00	0.00	0.00	0.00	83.62	AUTH TOTAL
PAY	-150.15	-98.77	0.00	0.00	2.49	1.24	-245.19	
<b>TOT</b>	<b>-165.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-161.57</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.16	2.47	0.00	0.00	0.00	0.00	-3.69	FIRE-RIVERVIEW
PAY	-2.94	-2.47	0.00	0.00	0.05	0.02	-5.34	
TOT	-9.10	0.00	0.00	0.00	0.05	0.02	-9.03	
<hr/>								
ADJ	-6.16	2.47	0.00	0.00	0.00	0.00	-3.69	AUTH TOTAL
PAY	-2.94	-2.47	0.00	0.00	0.05	0.02	-5.34	
TOT	-9.10	0.00	0.00	0.00	0.05	0.02	-9.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.36	97.89	0.00	0.00	0.00	0.00	63.53	FIRE-NORMANDY
PAY	-154.71	-97.89	0.00	0.00	2.53	1.26	-248.81	
TOT	-189.07	0.00	0.00	0.00	2.53	1.26	-185.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.17	0.00	0.00	0.00	0.00	38.17	FIRE-NORMANDY
PAY	-46.54	-38.17	0.00	0.00	0.85	0.42	-83.44	
TOT	-46.54	0.00	0.00	0.00	0.85	0.42	-45.27	
<hr/>								
ADJ	-34.36	136.06	0.00	0.00	0.00	0.00	101.70	AUTH TOTAL
PAY	-201.25	-136.06	0.00	0.00	3.38	1.68	-332.25	
TOT	-235.61	0.00	0.00	0.00	3.38	1.68	-230.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.90	67.58	0.00	0.00	0.00	0.00	-24.32	FIRE-FLORISSANT V
PAY	-110.61	-67.58	0.00	0.00	1.79	0.89	-175.51	
TOT	-202.51	0.00	0.00	0.00	1.79	0.89	-199.83	
<hr/>								
ADJ	-91.90	67.58	0.00	0.00	0.00	0.00	-24.32	AUTH TOTAL
PAY	-110.61	-67.58	0.00	0.00	1.79	0.89	-175.51	
TOT	-202.51	0.00	0.00	0.00	1.79	0.89	-199.83	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.18	3.78	0.00	0.00	0.00	0.00	-62.40	FIRE-MID COUNTY
PAY	-4.61	-3.78	0.00	0.00	0.09	0.04	-8.26	
TOT	-70.79	0.00	0.00	0.00	0.09	0.04	-70.66	
<hr/>								
ADJ	-66.18	3.78	0.00	0.00	0.00	0.00	-62.40	AUTH TOTAL
PAY	-4.61	-3.78	0.00	0.00	0.09	0.04	-8.26	
TOT	-70.79	0.00	0.00	0.00	0.09	0.04	-70.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.19	2.80	0.00	0.00	0.00	0.00	-9.39	FIRE-PATTONVILLE B
PAY	-3.42	-2.80	0.00	0.00	0.06	0.03	-6.13	
TOT	-15.61	0.00	0.00	0.00	0.06	0.03	-15.52	
<hr/>								
ADJ	-12.19	2.80	0.00	0.00	0.00	0.00	-9.39	AUTH TOTAL
PAY	-3.42	-2.80	0.00	0.00	0.06	0.03	-6.13	
TOT	-15.61	0.00	0.00	0.00	0.06	0.03	-15.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.51	8.16	0.00	0.00	0.00	0.00	-33.35	FIRE-MARYLAND HTS
PAY	-9.78	-8.16	0.00	0.00	0.18	0.09	-17.67	
TOT	-51.29	0.00	0.00	0.00	0.18	0.09	-51.02	
<hr/>								
ADJ	-41.51	8.16	0.00	0.00	0.00	0.00	-33.35	AUTH TOTAL
PAY	-9.78	-8.16	0.00	0.00	0.18	0.09	-17.67	
TOT	-51.29	0.00	0.00	0.00	0.18	0.09	-51.02	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.92	56.58	0.00	0.00	0.00	0.00	41.66	FIRE-COMMUNITY
PAY	-68.15	-56.58	0.00	0.00	1.25	0.62	-122.86	
TOT	-83.07	0.00	0.00	0.00	1.25	0.62	-81.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.18	0.00	0.00	0.00	0.00	0.00	-17.18	FIRE-COMMUNITY
TOT	-17.18	0.00	0.00	0.00	0.00	0.00	-17.18	
<hr/>								
ADJ	-32.10	56.58	0.00	0.00	0.00	0.00	24.48	AUTH TOTAL
PAY	-68.15	-56.58	0.00	0.00	1.25	0.62	-122.86	
TOT	-100.25	0.00	0.00	0.00	1.25	0.62	-98.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	83.72	0.00	0.00	0.00	0.00	83.72	FIRE-SPANISH LAKE
PAY	-100.08	-83.72	0.00	0.00	1.84	0.92	-181.04	
TOT	-100.08	0.00	0.00	0.00	1.84	0.92	-97.32	
<hr/>								
ADJ	0.00	83.72	0.00	0.00	0.00	0.00	83.72	AUTH TOTAL
PAY	-100.08	-83.72	0.00	0.00	1.84	0.92	-181.04	
TOT	-100.08	0.00	0.00	0.00	1.84	0.92	-97.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.34	42.03	0.00	0.00	0.00	0.00	19.69	FIRE-BLACK JACK
PAY	-50.73	-42.03	0.00	0.00	0.93	0.46	-91.37	
TOT	-73.07	0.00	0.00	0.00	0.93	0.46	-71.68	
<hr/>								
ADJ	-22.34	42.03	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-50.73	-42.03	0.00	0.00	0.93	0.46	-91.37	
TOT	-73.07	0.00	0.00	0.00	0.93	0.46	-71.68	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.97	110.00	0.00	0.00	0.00	0.00	35.03	FIRE-MEHLVILLE
PAY	-224.19	-110.00	0.00	0.00	3.34	1.67	-329.18	
TOT	-299.16	0.00	0.00	0.00	3.34	1.67	-294.15	
<hr/>								
ADJ	-74.97	110.00	0.00	0.00	0.00	0.00	35.03	AUTH TOTAL
PAY	-224.19	-110.00	0.00	0.00	3.34	1.67	-329.18	
TOT	-299.16	0.00	0.00	0.00	3.34	1.67	-294.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.31	13.43	0.00	0.00	0.00	0.00	-137.88	FIRE-WEST OVERLAND
PAY	-16.13	-13.43	0.00	0.00	0.29	0.15	-29.12	
TOT	-167.44	0.00	0.00	0.00	0.29	0.15	-167.00	
<hr/>								
ADJ	-151.31	13.43	0.00	0.00	0.00	0.00	-137.88	AUTH TOTAL
PAY	-16.13	-13.43	0.00	0.00	0.29	0.15	-29.12	
TOT	-167.44	0.00	0.00	0.00	0.29	0.15	-167.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	304.25	0.00	0.00	0.00	0.00	304.25	FIRE-METRO WEST
PAY	-370.79	-304.25	0.00	0.00	6.75	3.37	-664.92	
TOT	-370.79	0.00	0.00	0.00	6.75	3.37	-360.67	
<hr/>								
ADJ	0.00	304.25	0.00	0.00	0.00	0.00	304.25	AUTH TOTAL
PAY	-370.79	-304.25	0.00	0.00	6.75	3.37	-664.92	
TOT	-370.79	0.00	0.00	0.00	6.75	3.37	-360.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.82	29.33	0.00	0.00	0.00	0.00	-68.49	FIRE-CHESTERFIELD
PAY	-108.84	-29.33	0.00	0.00	1.38	0.69	-136.10	
TOT	-206.66	0.00	0.00	0.00	1.38	0.69	-204.59	
<hr/>								
ADJ	-97.82	29.33	0.00	0.00	0.00	0.00	-68.49	AUTH TOTAL
PAY	-108.84	-29.33	0.00	0.00	1.38	0.69	-136.10	
TOT	-206.66	0.00	0.00	0.00	1.38	0.69	-204.59	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.04	9.33	0.00	0.00	0.00	0.00	-55.71	FIRE-CREVE COEUR
PAY	-24.54	-9.33	0.00	0.00	0.34	0.17	-33.36	
TOT	-89.58	0.00	0.00	0.00	0.34	0.17	-89.07	
<hr/>								
ADJ	-65.04	9.33	0.00	0.00	0.00	0.00	-55.71	AUTH TOTAL
PAY	-24.54	-9.33	0.00	0.00	0.34	0.17	-33.36	
TOT	-89.58	0.00	0.00	0.00	0.34	0.17	-89.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	20.30	0.00	0.00	0.00	0.00	19.56	FIRE-FENTON
PAY	-24.42	-20.30	0.00	0.00	0.44	0.22	-44.06	
TOT	-25.16	0.00	0.00	0.00	0.44	0.22	-24.50	
<hr/>								
ADJ	-0.74	20.30	0.00	0.00	0.00	0.00	19.56	AUTH TOTAL
PAY	-24.42	-20.30	0.00	0.00	0.44	0.22	-44.06	
TOT	-25.16	0.00	0.00	0.00	0.44	0.22	-24.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	FIRE-WEST CO EMS
PAY	-1.24	-1.02	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.24	-1.02	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.50	0.00	0.00	0.00	0.00	30.50	FIRE-VALLEY PARK
PAY	-37.07	-30.50	0.00	0.00	0.68	0.34	-66.55	
TOT	-37.07	0.00	0.00	0.00	0.68	0.34	-36.05	
<hr/>								
ADJ	0.00	30.50	0.00	0.00	0.00	0.00	30.50	AUTH TOTAL
PAY	-37.07	-30.50	0.00	0.00	0.68	0.34	-66.55	
TOT	-37.07	0.00	0.00	0.00	0.68	0.34	-36.05	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	FIRE-EUREKA
PAY	-12.77	-10.73	0.00	0.00	0.24	0.11	-23.15	
<b>TOT</b>	<b>-12.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-12.42</b>	
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-12.77	-10.73	0.00	0.00	0.24	0.11	-23.15	
<b>TOT</b>	<b>-12.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-12.42</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.28	0.00	0.00	0.00	0.00	-0.42	LIGHT-GLASGOW
PAY	-0.34	-0.28	0.00	0.00	0.00	0.00	-0.62	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	
ADJ	-0.70	0.28	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-0.34	-0.28	0.00	0.00	0.00	0.00	-0.62	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</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-WHEATON-COOK
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-BERKELEY
PAY	-4.45	-3.74	0.00	0.00	0.08	0.04	-8.07	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.33</b>	
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-4.45	-3.74	0.00	0.00	0.08	0.04	-8.07	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.33</b>	



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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-CALVERTON PARK
PAY	-0.58	-0.48	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.58	-0.48	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-CLAYTON
PAY	-3.32	-2.79	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.32	0.00	0.00	0.00	0.06	0.03	-3.23	
<hr/>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-3.32	-2.79	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.32	0.00	0.00	0.00	0.06	0.03	-3.23	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.30	8.17	0.00	0.00	0.00	0.00	-26.13	CTY-FERGUSON
PAY	-9.73	-8.17	0.00	0.00	0.18	0.09	-17.63	
TOT	-44.03	0.00	0.00	0.00	0.18	0.09	-43.76	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
<hr/>								
ADJ	-34.30	8.17	0.00	-5.00	0.00	0.00	-31.13	AUTH TOTAL
PAY	-9.73	-8.17	0.00	-5.00	0.23	0.09	-22.58	
TOT	-44.03	0.00	0.00	-10.00	0.23	0.09	-53.71	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	120.62	0.00	0.00	0.00	0.00	120.62	CTY-JENNINGS
PAY	-145.61	-120.62	0.00	0.00	2.67	1.33	-262.23	
TOT	-145.61	0.00	0.00	0.00	2.67	1.33	-141.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.77	0.00	0.00	0.00	0.00	53.77	CTY-JENNINGS
PAY	-86.73	-53.77	0.00	0.00	1.41	0.70	-138.39	
TOT	-86.73	0.00	0.00	0.00	1.41	0.70	-84.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-JENNINGS
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<hr/>								
ADJ	0.00	174.39	0.00	0.00	0.00	0.00	174.39	AUTH TOTAL
PAY	-232.34	-174.39	0.00	-59.50	4.68	2.03	-459.52	
TOT	-232.34	0.00	0.00	-59.50	4.68	2.03	-285.13	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</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-KIRKWOOD
PAY	-2.60	-2.14	0.00	0.00	0.05	0.02	-4.67	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
<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	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-2.60	-2.14	0.00	-6.00	0.11	0.02	-10.61	
TOT	-2.60	0.00	0.00	-6.00	0.11	0.02	-8.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-MAPLEWOOD
PAY	-1.97	-1.62	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.97	-1.62	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-NORTHWOODS
PAY	-9.40	-3.76	0.00	0.00	0.13	0.07	-12.96	
TOT	-9.40	0.00	0.00	0.00	0.13	0.07	-9.20	
<hr/>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-9.40	-3.76	0.00	0.00	0.13	0.07	-12.96	
TOT	-9.40	0.00	0.00	0.00	0.13	0.07	-9.20	
<hr/>								
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-OAKLAND
PAY	-6.73	-5.52	0.00	0.00	0.13	0.06	-12.06	
TOT	-6.73	0.00	0.00	0.00	0.13	0.06	-6.54	
<hr/>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-6.73	-5.52	0.00	0.00	0.13	0.06	-12.06	
TOT	-6.73	0.00	0.00	0.00	0.13	0.06	-6.54	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-OVERLAND
PAY	-7.33	-6.14	0.00	0.00	0.13	0.07	-13.27	
TOT	-7.33	0.00	0.00	0.00	0.13	0.07	-7.13	
<hr/>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-7.33	-6.14	0.00	0.00	0.13	0.07	-13.27	
TOT	-7.33	0.00	0.00	0.00	0.13	0.07	-7.13	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-PINE LAWN
PAY	-3.82	-0.69	0.00	0.00	0.05	0.02	-4.44	
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-PINE LAWN
PAY	-7.70	-6.32	0.00	0.00	0.14	0.07	-13.81	
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-11.52	-7.01	0.00	-28.00	0.47	0.09	-45.97	
<b>TOT</b>	<b>-11.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.47</b>	<b>0.09</b>	<b>-38.96</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.73	17.00	0.00	0.00	0.00	0.00	16.27	CTY-RICHMOND HTS
PAY	-20.73	-17.00	0.00	0.00	0.38	0.19	-37.16	
<b>TOT</b>	<b>-21.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-20.89</b>	
ADJ	-0.73	17.00	0.00	0.00	0.00	0.00	16.27	AUTH TOTAL
PAY	-20.73	-17.00	0.00	0.00	0.38	0.19	-37.16	
<b>TOT</b>	<b>-21.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-20.89</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.87	10.99	0.00	0.00	0.00	0.00	5.12	CTY-ROCK HILL
PAY	-13.10	-10.99	0.00	0.00	0.24	0.12	-23.73	
<b>TOT</b>	<b>-18.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-13.93</b>	
ADJ	-5.87	10.99	0.00	-7.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-13.10	-10.99	0.00	-7.00	0.31	0.12	-30.66	
<b>TOT</b>	<b>-18.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.31</b>	<b>0.12</b>	<b>-32.54</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-ST JOHN
PAY	-3.51	-2.88	0.00	0.00	0.07	0.03	-6.29	
TOT	-3.51	0.00	0.00	0.00	0.07	0.03	-3.41	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-3.51	-2.88	0.00	0.00	0.07	0.03	-6.29	
TOT	-3.51	0.00	0.00	0.00	0.07	0.03	-3.41	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.30	45.03	0.00	0.00	0.00	0.00	20.73	CTY-UNIVERSITY CTY
PAY	-54.30	-45.03	0.00	0.00	0.99	0.50	-97.84	
TOT	-78.60	0.00	0.00	0.00	0.99	0.50	-77.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	254.14	0.00	0.00	0.00	0.00	254.14	CTY-UNIVERSITY CTY
PAY	-328.30	-254.14	0.00	0.00	5.82	2.91	-573.71	
TOT	-328.30	0.00	0.00	0.00	5.82	2.91	-319.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-65.00	0.52	0.00	-64.48	
<hr/>								
ADJ	-24.30	299.17	0.00	-13.00	0.00	0.00	261.87	AUTH TOTAL
PAY	-382.60	-299.17	0.00	-108.00	7.89	3.41	-778.47	
TOT	-406.90	0.00	0.00	-121.00	7.89	3.41	-516.60	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	CTY-VALLEY PARK
PAY	-19.86	-16.34	0.00	0.00	0.36	0.18	-35.66	
TOT	-19.86	0.00	0.00	0.00	0.36	0.18	-19.32	
<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	16.34	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-19.86	-16.34	0.00	-12.00	0.48	0.18	-47.54	
TOT	-19.86	0.00	0.00	-12.00	0.48	0.18	-31.20	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.37	0.65	0.00	0.00	0.00	0.00	-10.72	CTY-VINITA PARK
PAY	-0.79	-0.65	0.00	0.00	0.02	0.00	-1.42	
TOT	-12.16	0.00	0.00	0.00	0.02	0.00	-12.14	
<hr/>								
ADJ	-11.37	0.65	0.00	0.00	0.00	0.00	-10.72	AUTH TOTAL
PAY	-0.79	-0.65	0.00	0.00	0.02	0.00	-1.42	
TOT	-12.16	0.00	0.00	0.00	0.02	0.00	-12.14	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.44	0.00	0.00	0.00	0.00	72.44	CTY-WEBSTER GROVES
PAY	-88.35	-72.44	0.00	0.00	1.60	0.80	-158.39	
TOT	-88.35	0.00	0.00	0.00	1.60	0.80	-85.95	
<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-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	72.44	0.00	0.00	0.00	0.00	72.44	AUTH TOTAL
PAY	-88.35	-72.44	0.00	-13.00	1.73	0.80	-171.26	
TOT	-88.35	0.00	0.00	-13.00	1.73	0.80	-98.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-WINCHESTER
PAY	-0.46	-0.38	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.46	-0.38	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	6.62	0.00	0.00	0.00	0.00	4.92	CTY-CRESTWOOD
PAY	-8.07	-6.62	0.00	0.00	0.15	0.07	-14.47	
TOT	-9.77	0.00	0.00	0.00	0.15	0.07	-9.55	
<hr/>								
ADJ	-1.70	6.62	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-8.07	-6.62	0.00	0.00	0.15	0.07	-14.47	
TOT	-9.77	0.00	0.00	0.00	0.15	0.07	-9.55	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	CTY-BRECKENRIDGE H
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
<hr/>								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	CTY-CLARKSON VALLY
TOT	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	
<hr/>								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
TOT	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	
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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-EUREKA
PAY	-4.75	-3.99	0.00	0.00	0.09	0.04	-8.61	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.62</b>	
<hr/>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-4.75	-3.99	0.00	0.00	0.09	0.04	-8.61	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.96	0.00	0.00	0.00	0.00	23.96	CTY-CHESTERFIELD
PAY	-29.13	-23.96	0.00	0.00	0.53	0.27	-52.29	
<b>TOT</b>	<b>-29.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-28.33</b>	
<hr/>								
ADJ	0.00	23.96	0.00	0.00	0.00	0.00	23.96	AUTH TOTAL
PAY	-29.13	-23.96	0.00	0.00	0.53	0.27	-52.29	
<b>TOT</b>	<b>-29.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-28.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.11	110.42	0.00	0.00	0.00	0.00	45.31	SHELTERED WORKSHOP
PAY	-157.04	-110.42	0.00	0.00	2.67	1.34	-263.45	
<b>TOT</b>	<b>-222.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-218.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.29	27.71	0.00	0.00	0.00	0.00	26.42	SHELTERED WORKSHOP
PAY	-38.57	-27.71	0.00	0.00	0.67	0.33	-65.28	
<b>TOT</b>	<b>-39.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-38.86</b>	
<hr/>								
ADJ	-66.40	138.13	0.00	0.00	0.00	0.00	71.73	AUTH TOTAL
PAY	-195.61	-138.13	0.00	0.00	3.34	1.67	-328.73	
<b>TOT</b>	<b>-262.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-257.00</b>	



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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	549.51	0.00	0.00	0.00	549.51	PENALTIES
PAY	0.00	0.00	-549.51	0.00	0.00	0.00	-549.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	549.51	0.00	0.00	0.00	549.51	AUTH TOTAL
PAY	0.00	0.00	-549.51	0.00	0.00	0.00	-549.51	
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	165.59	0.00	0.00	165.59	ATTORNEY FEES
PAY	0.00	0.00	0.00	-31.98	0.00	0.00	-31.98	
TOT	0.00	0.00	0.00	133.61	0.00	0.00	133.61	
<hr/>								
ADJ	0.00	0.00	0.00	165.59	0.00	0.00	165.59	AUTH TOTAL
PAY	0.00	0.00	0.00	-31.98	0.00	0.00	-31.98	
TOT	0.00	0.00	0.00	133.61	0.00	0.00	133.61	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	
TOT	0.00	0.00	0.00	-1,410.00	0.00	0.00	-1,410.00	
<hr/>								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	
TOT	0.00	0.00	0.00	-1,410.00	0.00	0.00	-1,410.00	

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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	-146.53	0.00	0.00	-146.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-146.53	0.00	0.00	-146.53	
PAY	0.00	0.00	0.00	-146.53	0.00	0.00	-146.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-146.53	0.00	0.00	-146.53	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-296.84	0.00	0.00	-296.84	COMMISSION
TOT	0.00	0.00	0.00	-296.84	0.00	0.00	-296.84	
PAY	0.00	0.00	0.00	-296.84	0.00	0.00	-296.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-296.84	0.00	0.00	-296.84	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	144.00	0.00	0.00	144.00	
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	144.00	0.00	0.00	144.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.70	53.83	0.00	0.00	0.00	0.00	20.13	ST. OF MISSOURI
PAY	-100.93	-53.83	0.00	0.00	1.55	0.00	-153.21	
TOT	-134.63	0.00	0.00	0.00	1.55	0.00	-133.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.40	21.85	0.00	0.00	0.00	0.00	20.45	ST. OF MISSOURI
PAY	-39.72	-21.85	0.00	0.00	0.62	0.00	-60.95	
TOT	-41.12	0.00	0.00	0.00	0.62	0.00	-40.50	
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ADJ	-35.10	75.68	0.00	0.00	0.00	0.00	40.58	AUTH TOTAL
PAY	-140.65	-75.68	0.00	0.00	2.17	0.00	-214.16	
TOT	-175.75	0.00	0.00	0.00	2.17	0.00	-173.58	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-213.19	340.44	0.00	0.00	0.00	0.00	127.25	COUNTY GENERAL
PAY	-638.51	-340.44	0.00	0.00	9.79	4.89	-964.27	
TOT	-851.70	0.00	0.00	0.00	9.79	4.89	-837.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.87	138.30	0.00	0.00	0.00	0.00	129.43	COUNTY GENERAL
PAY	-251.51	-138.30	0.00	0.00	3.90	1.95	-383.96	
TOT	-260.38	0.00	0.00	0.00	3.90	1.95	-254.53	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-222.06	478.74	0.00	45.00	0.00	0.00	301.68	AUTH TOTAL
PAY	-890.02	-478.74	0.00	-60.00	13.69	6.84	-1,408.23	
TOT	-1,112.08	0.00	0.00	-15.00	13.69	6.84	-1,106.55	

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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	-185.30	295.89	0.00	0.00	0.00	0.00	110.59	COUNTY HEALTH FUND
PAY	-554.71	-295.89	0.00	0.00	8.51	4.25	-837.84	
<b>TOT</b>	<b>-740.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>4.25</b>	<b>-727.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.69	120.13	0.00	0.00	0.00	0.00	112.44	COUNTY HEALTH FUND
PAY	-218.47	-120.13	0.00	0.00	3.38	1.69	-333.53	
<b>TOT</b>	<b>-226.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-221.09</b>	
ADJ	-192.99	416.02	0.00	0.00	0.00	0.00	223.03	<b>AUTH TOTAL</b>
PAY	-773.18	-416.02	0.00	0.00	11.89	5.94	-1,171.37	
<b>TOT</b>	<b>-966.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.89</b>	<b>5.94</b>	<b>-948.34</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.32	62.72	0.00	0.00	0.00	0.00	23.40	CO. PARK MAINT.
PAY	-117.82	-62.72	0.00	0.00	1.81	0.90	-177.83	
<b>TOT</b>	<b>-157.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-154.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.63	25.47	0.00	0.00	0.00	0.00	23.84	CO. PARK MAINT.
PAY	-46.34	-25.47	0.00	0.00	0.71	0.36	-70.74	
<b>TOT</b>	<b>-47.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-46.90</b>	
ADJ	-40.95	88.19	0.00	0.00	0.00	0.00	47.24	<b>AUTH TOTAL</b>
PAY	-164.16	-88.19	0.00	0.00	2.52	1.26	-248.57	
<b>TOT</b>	<b>-205.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-201.33</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	-95.49	152.48	0.00	0.00	0.00	0.00	56.99	COUNTY BOND RETIRE
PAY	-285.87	-152.48	0.00	0.00	4.38	2.19	-431.78	
TOT	-381.36	0.00	0.00	0.00	4.38	2.19	-374.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.96	61.89	0.00	0.00	0.00	0.00	57.93	COUNTY BOND RETIRE
PAY	-112.55	-61.89	0.00	0.00	1.75	0.87	-171.82	
TOT	-116.51	0.00	0.00	0.00	1.75	0.87	-113.89	
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ADJ	-99.45	214.37	0.00	0.00	0.00	0.00	114.92	AUTH TOTAL
PAY	-398.42	-214.37	0.00	0.00	6.13	3.06	-603.60	
TOT	-497.87	0.00	0.00	0.00	6.13	3.06	-488.68	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.91	188.26	0.00	0.00	0.00	0.00	70.35	ROAD & BRIDGE
PAY	-353.07	-188.26	0.00	0.00	5.41	2.71	-533.21	
TOT	-470.98	0.00	0.00	0.00	5.41	2.71	-462.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.89	76.45	0.00	0.00	0.00	0.00	71.56	ROAD & BRIDGE
PAY	-139.01	-76.45	0.00	0.00	2.15	1.08	-212.23	
TOT	-143.90	0.00	0.00	0.00	2.15	1.08	-140.67	
<hr/>								
ADJ	-122.80	264.71	0.00	0.00	0.00	0.00	141.91	AUTH TOTAL
PAY	-492.08	-264.71	0.00	0.00	7.56	3.79	-745.44	
TOT	-614.88	0.00	0.00	0.00	7.56	3.79	-603.53	

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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	-269.51	430.35	0.00	0.00	0.00	0.00	160.84	ST L COMM COLL
PAY	-806.93	-430.35	0.00	0.00	12.37	6.18	-1,218.73	
TOT	-1,076.44	0.00	0.00	0.00	12.37	6.18	-1,057.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.18	174.74	0.00	0.00	0.00	0.00	163.56	ST L COMM COLL
PAY	-317.74	-174.74	0.00	0.00	4.93	2.46	-485.09	
TOT	-328.92	0.00	0.00	0.00	4.93	2.46	-321.53	
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ADJ	-280.69	605.09	0.00	0.00	0.00	0.00	324.40	AUTH TOTAL
PAY	-1,124.67	-605.09	0.00	0.00	17.30	8.64	-1,703.82	
TOT	-1,405.36	0.00	0.00	0.00	17.30	8.64	-1,379.42	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-699.55	1,117.15	0.00	0.00	0.00	0.00	417.60	SPEC SCH DIST
PAY	-2,094.80	-1,117.15	0.00	0.00	32.12	16.06	-3,163.77	
TOT	-2,794.35	0.00	0.00	0.00	32.12	16.06	-2,746.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.03	453.58	0.00	0.00	0.00	0.00	424.55	SPEC SCH DIST
PAY	-824.80	-453.58	0.00	0.00	12.79	6.39	-1,259.20	
TOT	-853.83	0.00	0.00	0.00	12.79	6.39	-834.65	
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ADJ	-728.58	1,570.73	0.00	0.00	0.00	0.00	842.15	AUTH TOTAL
PAY	-2,919.60	-1,570.73	0.00	0.00	44.91	22.45	-4,422.97	
TOT	-3,648.18	0.00	0.00	0.00	44.91	22.45	-3,580.82	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-260.49	416.02	0.00	0.00	0.00	0.00	155.53	METRO ZOO
PAY	-780.05	-416.02	0.00	0.00	11.96	5.98	-1,178.13	
<b>TOT</b>	<b>-1,040.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.96</b>	<b>5.98</b>	<b>-1,022.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.81	168.92	0.00	0.00	0.00	0.00	158.11	METRO ZOO
PAY	-307.15	-168.92	0.00	0.00	4.76	2.38	-468.93	
<b>TOT</b>	<b>-317.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-310.82</b>	
ADJ	-271.30	584.94	0.00	0.00	0.00	0.00	313.64	AUTH TOTAL
PAY	-1,087.20	-584.94	0.00	0.00	16.72	8.36	-1,647.06	
<b>TOT</b>	<b>-1,358.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.72</b>	<b>8.36</b>	<b>-1,333.42</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.65	218.96	0.00	0.00	0.00	0.00	85.31	COUNTY LIBRARY
PAY	-421.73	-218.96	0.00	0.00	6.41	3.20	-631.08	
<b>TOT</b>	<b>-555.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.20</b>	<b>-545.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.52	67.12	0.00	0.00	0.00	0.00	60.60	COUNTY LIBRARY
PAY	-122.30	-67.12	0.00	0.00	1.89	0.95	-186.58	
<b>TOT</b>	<b>-128.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-125.98</b>	
ADJ	-140.17	286.08	0.00	0.00	0.00	0.00	145.91	AUTH TOTAL
PAY	-544.03	-286.08	0.00	0.00	8.30	4.15	-817.66	
<b>TOT</b>	<b>-684.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.15</b>	<b>-671.75</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	3.03	0.00	0.00	0.00	0.00	2.08	FERGUSON LIBRARY
PAY	-4.64	-3.03	0.00	0.00	0.08	0.04	-7.55	
<b>TOT</b>	<b>-5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.47</b>	
ADJ	-0.95	3.03	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-4.64	-3.03	0.00	0.00	0.08	0.04	-7.55	
<b>TOT</b>	<b>-5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.47</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.47	1.73	0.00	0.00	0.00	0.00	-7.74	MAPLEWOOD LIBRARY
PAY	-2.70	-1.73	0.00	0.00	0.05	0.02	-4.36	
TOT	-12.17	0.00	0.00	0.00	0.05	0.02	-12.10	
<hr/>								
ADJ	-9.47	1.73	0.00	0.00	0.00	0.00	-7.74	AUTH TOTAL
PAY	-2.70	-1.73	0.00	0.00	0.05	0.02	-4.36	
TOT	-12.17	0.00	0.00	0.00	0.05	0.02	-12.10	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	5.99	0.00	0.00	0.00	0.00	5.51	KIRKWOOD LIBRARY
PAY	-9.36	-5.99	0.00	0.00	0.15	0.08	-15.12	
TOT	-9.84	0.00	0.00	0.00	0.15	0.08	-9.61	
<hr/>								
ADJ	-0.48	5.99	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-9.36	-5.99	0.00	0.00	0.15	0.08	-15.12	
TOT	-9.84	0.00	0.00	0.00	0.15	0.08	-9.61	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.01	1.30	0.00	0.00	0.00	0.00	-5.71	VALLEY PARK LIBRAR
PAY	-2.03	-1.30	0.00	0.00	0.03	0.02	-3.28	
TOT	-9.04	0.00	0.00	0.00	0.03	0.02	-8.99	
<hr/>								
ADJ	-7.01	1.30	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	-2.03	-1.30	0.00	0.00	0.03	0.02	-3.28	
TOT	-9.04	0.00	0.00	0.00	0.03	0.02	-8.99	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.87	10.83	0.00	0.00	0.00	0.00	5.96	ROCK HILL LIBRARY
PAY	-16.42	-10.83	0.00	0.00	0.27	0.13	-26.85	
TOT	-21.29	0.00	0.00	0.00	0.27	0.13	-20.89	
<hr/>								
ADJ	-4.87	10.83	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-16.42	-10.83	0.00	0.00	0.27	0.13	-26.85	
TOT	-21.29	0.00	0.00	0.00	0.27	0.13	-20.89	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.94	201.37	0.00	0.00	0.00	0.00	135.43	SCH-AFFTON
PAY	-382.30	-201.37	0.00	0.00	5.83	2.92	-574.92	
<b>TOT</b>	<b>-448.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.92</b>	<b>-439.49</b>	
ADJ	-65.94	201.37	0.00	0.00	0.00	0.00	135.43	AUTH TOTAL
PAY	-382.30	-201.37	0.00	0.00	5.83	2.92	-574.92	
<b>TOT</b>	<b>-448.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.92</b>	<b>-439.49</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	SCH-BAYLESS
PAY	-21.97	-14.50	0.00	0.00	0.37	0.18	-35.92	
<b>TOT</b>	<b>-21.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-21.42</b>	
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-21.97	-14.50	0.00	0.00	0.37	0.18	-35.92	
<b>TOT</b>	<b>-21.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-21.42</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	SCH-BRENTWOOD
PAY	-8.66	-5.55	0.00	0.00	0.15	0.07	-13.99	
<b>TOT</b>	<b>-8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.44</b>	
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-8.66	-5.55	0.00	0.00	0.15	0.07	-13.99	
<b>TOT</b>	<b>-8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.44</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-542.18	201.04	0.00	0.00	0.00	0.00	-341.14	SCH-CLAYTON
PAY	-314.13	-201.04	0.00	0.00	5.15	2.58	-507.44	
<b>TOT</b>	<b>-856.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.58</b>	<b>-848.58</b>	
ADJ	-542.18	201.04	0.00	0.00	0.00	0.00	-341.14	AUTH TOTAL
PAY	-314.13	-201.04	0.00	0.00	5.15	2.58	-507.44	
<b>TOT</b>	<b>-856.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.58</b>	<b>-848.58</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-968.80	1,248.02	0.00	0.00	0.00	0.00	279.22	SCH-PARKWAY
PAY	-2,457.89	-1,248.02	0.00	0.00	37.06	18.53	-3,650.32	
<b>TOT</b>	<b>-3,426.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.06</b>	<b>18.53</b>	<b>-3,371.10</b>	
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ADJ	-968.80	1,248.02	0.00	0.00	0.00	0.00	279.22	AUTH TOTAL
PAY	-2,457.89	-1,248.02	0.00	0.00	37.06	18.53	-3,650.32	
<b>TOT</b>	<b>-3,426.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.06</b>	<b>18.53</b>	<b>-3,371.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.10	193.14	0.00	0.00	0.00	0.00	156.04	SCH-ROCKWOOD
PAY	-760.20	-193.14	0.00	0.00	9.53	4.77	-939.04	
<b>TOT</b>	<b>-797.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>4.77</b>	<b>-783.00</b>	
<hr/>								
ADJ	-37.10	193.14	0.00	0.00	0.00	0.00	156.04	AUTH TOTAL
PAY	-760.20	-193.14	0.00	0.00	9.53	4.77	-939.04	
<b>TOT</b>	<b>-797.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>4.77</b>	<b>-783.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.57	371.09	0.00	0.00	0.00	0.00	349.52	SCH-FERG-FLOR
PAY	-575.18	-371.09	0.00	0.00	9.46	4.74	-932.07	
<b>TOT</b>	<b>-596.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.74</b>	<b>-582.55</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.70	0.00	0.00	0.00	0.00	0.00	-233.70	SCH-FERG-FLOR
<b>TOT</b>	<b>-233.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233.70</b>	
<hr/>								
ADJ	-255.27	371.09	0.00	0.00	0.00	0.00	115.82	AUTH TOTAL
PAY	-575.18	-371.09	0.00	0.00	9.46	4.74	-932.07	
<b>TOT</b>	<b>-830.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.74</b>	<b>-816.25</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	90.50	0.00	0.00	0.00	0.00	90.50	SCH-HANCOCK
PAY	-137.69	-90.50	0.00	0.00	2.29	1.14	-224.76	
TOT	-137.69	0.00	0.00	0.00	2.29	1.14	-134.26	
<hr/>								
ADJ	0.00	90.50	0.00	0.00	0.00	0.00	90.50	AUTH TOTAL
PAY	-137.69	-90.50	0.00	0.00	2.29	1.14	-224.76	
TOT	-137.69	0.00	0.00	0.00	2.29	1.14	-134.26	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	417.49	0.00	0.00	0.00	0.00	417.49	SCH-JENNINGS
PAY	-665.25	-417.49	0.00	0.00	10.82	5.42	-1,066.50	
TOT	-665.25	0.00	0.00	0.00	10.82	5.42	-649.01	
<hr/>								
ADJ	0.00	417.49	0.00	0.00	0.00	0.00	417.49	AUTH TOTAL
PAY	-665.25	-417.49	0.00	0.00	10.82	5.42	-1,066.50	
TOT	-665.25	0.00	0.00	0.00	10.82	5.42	-649.01	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-267.87	111.77	0.00	0.00	0.00	0.00	-156.10	SCH-KIRKWOOD
PAY	-281.39	-111.77	0.00	0.00	3.93	1.97	-387.26	
TOT	-549.26	0.00	0.00	0.00	3.93	1.97	-543.36	
<hr/>								
ADJ	-267.87	111.77	0.00	0.00	0.00	0.00	-156.10	AUTH TOTAL
PAY	-281.39	-111.77	0.00	0.00	3.93	1.97	-387.26	
TOT	-549.26	0.00	0.00	0.00	3.93	1.97	-543.36	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	135.59	0.00	0.00	0.00	0.00	135.59	SCH-LADUE
PAY	-323.44	-135.59	0.00	0.00	4.59	2.30	-452.14	
TOT	-323.44	0.00	0.00	0.00	4.59	2.30	-316.55	
<hr/>								
ADJ	0.00	135.59	0.00	0.00	0.00	0.00	135.59	AUTH TOTAL
PAY	-323.44	-135.59	0.00	0.00	4.59	2.30	-452.14	
TOT	-323.44	0.00	0.00	0.00	4.59	2.30	-316.55	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-206.16	117.00	0.00	0.00	0.00	0.00	-89.16	SCH-MAPLEWOOD
PAY	-168.21	-117.00	0.00	0.00	2.85	1.43	-280.93	
<b>TOT</b>	<b>-374.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.43</b>	<b>-370.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.99	0.00	0.00	0.00	0.00	174.99	SCH-MAPLEWOOD
PAY	-486.07	-174.99	0.00	0.00	6.61	3.30	-651.15	
<b>TOT</b>	<b>-486.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.30</b>	<b>-476.16</b>	
ADJ	-206.16	291.99	0.00	0.00	0.00	0.00	85.83	<b>AUTH TOTAL</b>
PAY	-654.28	-291.99	0.00	0.00	9.46	4.73	-932.08	
<b>TOT</b>	<b>-860.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.73</b>	<b>-846.25</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-201.63	467.95	0.00	0.00	0.00	0.00	266.32	SCH-MEHLVILLE
PAY	-1,188.10	-467.95	0.00	0.00	16.56	8.28	-1,631.21	
<b>TOT</b>	<b>-1,389.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.56</b>	<b>8.28</b>	<b>-1,364.89</b>	
ADJ	-201.63	467.95	0.00	0.00	0.00	0.00	266.32	<b>AUTH TOTAL</b>
PAY	-1,188.10	-467.95	0.00	0.00	16.56	8.28	-1,631.21	
<b>TOT</b>	<b>-1,389.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.56</b>	<b>8.28</b>	<b>-1,364.89</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,090.88	1,083.03	0.00	0.00	0.00	0.00	-7.85	SCH-NORMANDY
PAY	-1,814.09	-1,083.03	0.00	0.00	28.97	14.49	-2,853.66	
<b>TOT</b>	<b>-2,904.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.97</b>	<b>14.49</b>	<b>-2,861.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.89	0.00	0.00	0.00	0.00	140.89	SCH-NORMANDY
PAY	-222.87	-140.89	0.00	0.00	3.64	1.81	-358.31	
<b>TOT</b>	<b>-222.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.81</b>	<b>-217.42</b>	
ADJ	-1,090.88	1,223.92	0.00	0.00	0.00	0.00	133.04	<b>AUTH TOTAL</b>
PAY	-2,036.96	-1,223.92	0.00	0.00	32.61	16.30	-3,211.97	
<b>TOT</b>	<b>-3,127.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.61</b>	<b>16.30</b>	<b>-3,078.93</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.75	213.72	0.00	0.00	0.00	0.00	147.97	SCH-PATTONVILLE
PAY	-332.42	-213.72	0.00	0.00	5.46	2.73	-537.95	
<b>TOT</b>	<b>-398.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-389.98</b>	
<hr/>								
ADJ	-65.75	213.72	0.00	0.00	0.00	0.00	147.97	<b>AUTH TOTAL</b>
PAY	-332.42	-213.72	0.00	0.00	5.46	2.73	-537.95	
<b>TOT</b>	<b>-398.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-389.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.06	569.59	0.00	0.00	0.00	0.00	549.53	SCH-RITENOUR
PAY	-1,075.99	-569.59	0.00	0.00	16.46	8.23	-1,620.89	
<b>TOT</b>	<b>-1,096.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.46</b>	<b>8.23</b>	<b>-1,071.36</b>	
<hr/>								
ADJ	-20.06	569.59	0.00	0.00	0.00	0.00	549.53	<b>AUTH TOTAL</b>
PAY	-1,075.99	-569.59	0.00	0.00	16.46	8.23	-1,620.89	
<b>TOT</b>	<b>-1,096.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.46</b>	<b>8.23</b>	<b>-1,071.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-296.76	534.19	0.00	0.00	0.00	0.00	237.43	SCH-RIVERVIEW GRNS
PAY	-953.98	-534.19	0.00	0.00	14.88	7.44	-1,465.85	
<b>TOT</b>	<b>-1,250.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.88</b>	<b>7.44</b>	<b>-1,228.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	915.50	0.00	0.00	0.00	0.00	915.50	SCH-RIVERVIEW GRNS
PAY	-1,461.40	-915.50	0.00	0.00	23.77	11.89	-2,341.24	
<b>TOT</b>	<b>-1,461.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.77</b>	<b>11.89</b>	<b>-1,425.74</b>	
<hr/>								
ADJ	-296.76	1,449.69	0.00	0.00	0.00	0.00	1,152.93	<b>AUTH TOTAL</b>
PAY	-2,415.38	-1,449.69	0.00	0.00	38.65	19.33	-3,807.09	
<b>TOT</b>	<b>-2,712.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.65</b>	<b>19.33</b>	<b>-2,654.16</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-155.50	289.86	0.00	0.00	0.00	0.00	134.36	SCH-UNIVERSITY CTY
PAY	-446.71	-289.86	0.00	0.00	7.37	3.68	-725.52	
TOT	-602.21	0.00	0.00	0.00	7.37	3.68	-591.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,057.19	0.00	0.00	0.00	0.00	1,057.19	SCH-UNIVERSITY CTY
PAY	-1,715.86	-1,057.19	0.00	0.00	27.73	13.87	-2,731.45	
TOT	-1,715.86	0.00	0.00	0.00	27.73	13.87	-1,674.26	
ADJ	-155.50	1,347.05	0.00	0.00	0.00	0.00	1,191.55	AUTH TOTAL
PAY	-2,162.57	-1,347.05	0.00	0.00	35.10	17.55	-3,456.97	
TOT	-2,318.07	0.00	0.00	0.00	35.10	17.55	-2,265.42	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-177.96	32.93	0.00	0.00	0.00	0.00	-145.03	SCH-VALLEY PARK
PAY	-51.45	-32.93	0.00	0.00	0.84	0.42	-83.12	
TOT	-229.41	0.00	0.00	0.00	0.84	0.42	-228.15	
ADJ	-177.96	32.93	0.00	0.00	0.00	0.00	-145.03	AUTH TOTAL
PAY	-51.45	-32.93	0.00	0.00	0.84	0.42	-83.12	
TOT	-229.41	0.00	0.00	0.00	0.84	0.42	-228.15	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.94	431.99	0.00	0.00	0.00	0.00	363.05	SCH-WEBSTER GROVES
PAY	-657.14	-431.99	0.00	0.00	10.89	5.45	-1,072.79	
TOT	-726.08	0.00	0.00	0.00	10.89	5.45	-709.74	
ADJ	-68.94	431.99	0.00	0.00	0.00	0.00	363.05	AUTH TOTAL
PAY	-657.14	-431.99	0.00	0.00	10.89	5.45	-1,072.79	
TOT	-726.08	0.00	0.00	0.00	10.89	5.45	-709.74	

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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	-34.84	297.55	0.00	0.00	0.00	0.00	262.71	SCH-LINDBERGH
PAY	-464.17	-297.55	0.00	0.00	7.62	3.81	-750.29	
<b>TOT</b>	<b>-499.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.81</b>	<b>-487.58</b>	
<hr/>								
ADJ	-34.84	297.55	0.00	0.00	0.00	0.00	262.71	AUTH TOTAL
PAY	-464.17	-297.55	0.00	0.00	7.62	3.81	-750.29	
<b>TOT</b>	<b>-499.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.81</b>	<b>-487.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-501.43	618.91	0.00	0.00	0.00	0.00	117.48	SCH-HAZELWOOD
PAY	-1,112.01	-618.91	0.00	0.00	17.31	8.65	-1,704.96	
<b>TOT</b>	<b>-1,613.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.31</b>	<b>8.65</b>	<b>-1,587.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,357.33	0.00	0.00	0.00	0.00	1,357.33	SCH-HAZELWOOD
PAY	-2,671.12	-1,357.33	0.00	0.00	40.28	20.15	-3,968.02	
<b>TOT</b>	<b>-2,671.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.28</b>	<b>20.15</b>	<b>-2,610.69</b>	
<hr/>								
ADJ	-501.43	1,976.24	0.00	0.00	0.00	0.00	1,474.81	AUTH TOTAL
PAY	-3,783.13	-1,976.24	0.00	0.00	57.59	28.80	-5,672.98	
<b>TOT</b>	<b>-4,284.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.59</b>	<b>28.80</b>	<b>-4,198.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.54	20.44	0.00	0.00	0.00	0.00	5.90	MISS RIV ANTI POLL
PAY	-34.20	-20.44	0.00	0.00	0.54	0.27	-53.83	
<b>TOT</b>	<b>-48.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-47.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	MISS RIV ANTI POLL
PAY	-18.47	-11.02	0.00	0.00	0.29	0.15	-29.05	
<b>TOT</b>	<b>-18.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-18.03</b>	
<hr/>								
ADJ	-14.54	31.46	0.00	0.00	0.00	0.00	16.92	AUTH TOTAL
PAY	-52.67	-31.46	0.00	0.00	0.83	0.42	-82.88	
<b>TOT</b>	<b>-67.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-65.96</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	-56.11	93.72	0.00	0.00	0.00	0.00	37.61	METRO SEWER DIST
PAY	-159.43	-93.72	0.00	0.00	2.53	1.27	-249.35	
<b>TOT</b>	<b>-215.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-211.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.26	49.32	0.00	0.00	0.00	0.00	46.06	METRO SEWER DIST
PAY	-80.92	-49.32	0.00	0.00	1.30	0.65	-128.29	
<b>TOT</b>	<b>-84.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-82.23</b>	
<hr/>								
ADJ	-59.37	143.04	0.00	0.00	0.00	0.00	83.67	AUTH TOTAL
PAY	-240.35	-143.04	0.00	0.00	3.83	1.92	-377.64	
<b>TOT</b>	<b>-299.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-293.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.43	9.01	0.00	0.00	0.00	0.00	2.58	MSD EXTENSION
PAY	-21.57	-9.01	0.00	0.00	0.31	0.16	-30.11	
<b>TOT</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-27.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	MSD EXTENSION
PAY	-3.36	-0.47	0.00	0.00	0.03	0.02	-3.78	
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.31</b>	
<hr/>								
ADJ	-6.43	9.48	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-24.93	-9.48	0.00	0.00	0.34	0.18	-33.89	
<b>TOT</b>	<b>-31.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-30.84</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.96	8.93	0.00	0.00	0.00	0.00	-1.03	SEWR-MALINE CR
PAY	-13.77	-8.93	0.00	0.00	0.23	0.11	-22.36	
TOT	-23.73	0.00	0.00	0.00	0.23	0.11	-23.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	SEWR-MALINE CR
PAY	-4.40	-2.45	0.00	0.00	0.06	0.03	-6.76	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
ADJ	-9.96	11.38	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-18.17	-11.38	0.00	0.00	0.29	0.14	-29.12	
TOT	-28.13	0.00	0.00	0.00	0.29	0.14	-27.70	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	SEWR-CREVE COEUR
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	AUTH TOTAL
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	1.35	0.00	0.00	0.00	0.00	0.43	SEWR-NO. AFFTON
PAY	-3.05	-1.35	0.00	0.00	0.04	0.03	-4.33	
TOT	-3.97	0.00	0.00	0.00	0.04	0.03	-3.90	
ADJ	-0.92	1.35	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-3.05	-1.35	0.00	0.00	0.04	0.03	-4.33	
TOT	-3.97	0.00	0.00	0.00	0.04	0.03	-3.90	



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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-WATKINS CR
PAY	-1.89	-1.25	0.00	0.00	0.03	0.02	-3.09	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.84</b>	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	<b>AUTH TOTAL</b>
PAY	-1.89	-1.25	0.00	0.00	0.03	0.02	-3.09	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SEWR-LORETTA-JOP
PAY	-2.00	-1.32	0.00	0.00	0.03	0.02	-3.27	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.95</b>	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	<b>AUTH TOTAL</b>
PAY	-2.00	-1.32	0.00	0.00	0.03	0.02	-3.27	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-WEDGEWD. CR
PAY	-1.23	-0.81	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.20</b>	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	<b>AUTH TOTAL</b>
PAY	-1.23	-0.81	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.20</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.74	7.98	0.00	0.00	0.00	0.00	-2.76	SEWR-U.CTY STORM
PAY	-12.36	-7.98	0.00	0.00	0.20	0.10	-20.04	
TOT	-23.10	0.00	0.00	0.00	0.20	0.10	-22.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	SEWR-U.CTY STORM
PAY	-23.70	-14.61	0.00	0.00	0.39	0.19	-37.73	
TOT	-23.70	0.00	0.00	0.00	0.39	0.19	-23.12	
<hr/>								
ADJ	-10.74	22.59	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-36.06	-22.59	0.00	0.00	0.59	0.29	-57.77	
TOT	-46.80	0.00	0.00	0.00	0.59	0.29	-45.92	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.02	2.62	0.00	0.00	0.00	0.00	-1.40	SEWR-DELLWOOD CR
PAY	-4.05	-2.62	0.00	0.00	0.07	0.03	-6.57	
TOT	-8.07	0.00	0.00	0.00	0.07	0.03	-7.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SEWR-DELLWOOD CR
PAY	-3.77	-2.10	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
<hr/>								
ADJ	-4.02	4.72	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-7.82	-4.72	0.00	0.00	0.13	0.06	-12.35	
TOT	-11.84	0.00	0.00	0.00	0.13	0.06	-11.65	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.31	16.92	0.00	0.00	0.00	0.00	11.61	SEWR-COLD WATER
PAY	-31.42	-16.92	0.00	0.00	0.48	0.24	-47.62	
TOT	-36.73	0.00	0.00	0.00	0.48	0.24	-36.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.26	10.73	0.00	0.00	0.00	0.00	7.47	SEWR-COLD WATER
PAY	-16.26	-10.73	0.00	0.00	0.27	0.13	-26.59	
TOT	-19.52	0.00	0.00	0.00	0.27	0.13	-19.12	
ADJ	-8.57	27.65	0.00	0.00	0.00	0.00	19.08	AUTH TOTAL
PAY	-47.68	-27.65	0.00	0.00	0.75	0.37	-74.21	
TOT	-56.25	0.00	0.00	0.00	0.75	0.37	-55.13	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	SEWR-SUGAR CREEK
PAY	-8.39	-5.37	0.00	0.00	0.13	0.07	-13.56	
TOT	-8.39	0.00	0.00	0.00	0.13	0.07	-8.19	
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-8.39	-5.37	0.00	0.00	0.13	0.07	-13.56	
TOT	-8.39	0.00	0.00	0.00	0.13	0.07	-8.19	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.92	11.44	0.00	0.00	0.00	0.00	-1.48	SEWR-DEER CREEK
PAY	-20.02	-11.44	0.00	0.00	0.31	0.16	-30.99	
TOT	-32.94	0.00	0.00	0.00	0.31	0.16	-32.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SEWR-DEER CREEK
PAY	-6.76	-2.43	0.00	0.00	0.09	0.04	-9.06	
TOT	-6.76	0.00	0.00	0.00	0.09	0.04	-6.63	
ADJ	-12.92	13.87	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-26.78	-13.87	0.00	0.00	0.40	0.20	-40.05	
TOT	-39.70	0.00	0.00	0.00	0.40	0.20	-39.10	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-PADDOCK CR.
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	-1.98	0.00	0.00	0.00	0.00	-2.68	SEWR-MO RIV BONF
PAY	3.11	1.98	0.00	0.00	-0.05	-0.03	5.01	
<b>TOT</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>2.33</b>	
ADJ	-0.70	-1.98	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	3.11	1.98	0.00	0.00	-0.05	-0.03	5.01	
<b>TOT</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>2.33</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.66	14.21	0.00	0.00	0.00	0.00	9.55	SEWR-MER RIV BAS
PAY	-23.15	-14.21	0.00	0.00	0.37	0.19	-36.80	
<b>TOT</b>	<b>-27.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-27.25</b>	
ADJ	-4.66	14.21	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-23.15	-14.21	0.00	0.00	0.37	0.19	-36.80	
<b>TOT</b>	<b>-27.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-27.25</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</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-SHREWSBURY
PAY	-0.31	-0.20	0.00	0.00	0.00	0.00	-0.51	
<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>	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.31	-0.20	0.00	0.00	0.00	0.00	-0.51	
<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>	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.65	3.60	0.00	0.00	0.00	0.00	1.95	SEWR-BLACK CREEK
PAY	-8.20	-3.60	0.00	0.00	0.12	0.06	-11.62	
TOT	-9.85	0.00	0.00	0.00	0.12	0.06	-9.67	
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ADJ	-1.65	3.60	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-8.20	-3.60	0.00	0.00	0.12	0.06	-11.62	
TOT	-9.85	0.00	0.00	0.00	0.12	0.06	-9.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.60	35.68	0.00	0.00	0.00	0.00	9.08	FIRE-AFFTON
PAY	-70.50	-35.68	0.00	0.00	1.07	0.53	-104.58	
TOT	-97.10	0.00	0.00	0.00	1.07	0.53	-95.50	
<hr/>								
ADJ	-26.60	35.68	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-70.50	-35.68	0.00	0.00	1.07	0.53	-104.58	
TOT	-97.10	0.00	0.00	0.00	1.07	0.53	-95.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	FIRE-KINLOCH
PAY	-10.79	-6.91	0.00	0.00	0.18	0.08	-17.44	
TOT	-10.79	0.00	0.00	0.00	0.18	0.08	-10.53	
<hr/>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-10.79	-6.91	0.00	0.00	0.18	0.08	-17.44	
TOT	-10.79	0.00	0.00	0.00	0.18	0.08	-10.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.03	0.00	0.00	0.00	0.00	54.03	FIRE-LEMAY
PAY	-82.07	-54.03	0.00	0.00	1.36	0.68	-134.06	
TOT	-82.07	0.00	0.00	0.00	1.36	0.68	-80.03	
<hr/>								
ADJ	0.00	54.03	0.00	0.00	0.00	0.00	54.03	AUTH TOTAL
PAY	-82.07	-54.03	0.00	0.00	1.36	0.68	-134.06	
TOT	-82.07	0.00	0.00	0.00	1.36	0.68	-80.03	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.55	35.12	0.00	0.00	0.00	0.00	-42.43	FIRE-MOLINE
PAY	-54.30	-35.12	0.00	0.00	0.89	0.45	-88.08	
TOT	-131.85	0.00	0.00	0.00	0.89	0.45	-130.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.42	0.00	0.00	0.00	0.00	52.42	FIRE-MOLINE
PAY	-94.20	-52.42	0.00	0.00	1.46	0.73	-144.43	
TOT	-94.20	0.00	0.00	0.00	1.46	0.73	-92.01	
<hr/>								
ADJ	-77.55	87.54	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-148.50	-87.54	0.00	0.00	2.35	1.18	-232.51	
TOT	-226.05	0.00	0.00	0.00	2.35	1.18	-222.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	84.39	0.00	0.00	0.00	0.00	84.39	FIRE-RIVERVIEW
PAY	-162.12	-84.39	0.00	0.00	2.46	1.23	-242.82	
TOT	-162.12	0.00	0.00	0.00	2.46	1.23	-158.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.37	0.00	0.00	0.00	0.00	174.37	FIRE-RIVERVIEW
PAY	-268.52	-174.37	0.00	0.00	4.43	2.21	-436.25	
TOT	-268.52	0.00	0.00	0.00	4.43	2.21	-261.88	
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ADJ	0.00	258.76	0.00	0.00	0.00	0.00	258.76	AUTH TOTAL
PAY	-430.64	-258.76	0.00	0.00	6.89	3.44	-679.07	
TOT	-430.64	0.00	0.00	0.00	6.89	3.44	-420.31	



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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.24	277.64	0.00	0.00	0.00	0.00	137.40	FIRE-NORMANDY
PAY	-469.36	-277.64	0.00	0.00	7.47	3.74	-735.79	
<b>TOT</b>	<b>-609.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.74</b>	<b>-598.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.35	0.00	0.00	0.00	0.00	38.35	FIRE-NORMANDY
PAY	-59.54	-38.35	0.00	0.00	0.98	0.49	-96.42	
<b>TOT</b>	<b>-59.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-58.07</b>	
ADJ	-140.24	315.99	0.00	0.00	0.00	0.00	175.75	<b>AUTH TOTAL</b>
PAY	-528.90	-315.99	0.00	0.00	8.45	4.23	-832.21	
<b>TOT</b>	<b>-669.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.45</b>	<b>4.23</b>	<b>-656.46</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.57	66.84	0.00	0.00	0.00	0.00	20.27	FIRE-FLORISSANT V
PAY	-103.26	-66.84	0.00	0.00	1.70	0.85	-167.55	
<b>TOT</b>	<b>-149.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-147.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.68	0.00	0.00	0.00	0.00	0.00	-38.68	FIRE-FLORISSANT V
<b>TOT</b>	<b>-38.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.68</b>	
ADJ	-85.25	66.84	0.00	0.00	0.00	0.00	-18.41	<b>AUTH TOTAL</b>
PAY	-103.26	-66.84	0.00	0.00	1.70	0.85	-167.55	
<b>TOT</b>	<b>-188.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-185.96</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	FIRE-ROBERTSON
PAY	-9.61	-6.15	0.00	0.00	0.16	0.08	-15.52	
<b>TOT</b>	<b>-9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.37</b>	
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	<b>AUTH TOTAL</b>
PAY	-9.61	-6.15	0.00	0.00	0.16	0.08	-15.52	
<b>TOT</b>	<b>-9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.37</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.81	56.64	0.00	0.00	0.00	0.00	-100.17	FIRE-MID COUNTY
PAY	-88.02	-56.64	0.00	0.00	1.45	0.72	-142.49	
TOT	-244.83	0.00	0.00	0.00	1.45	0.72	-242.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	FIRE-MID COUNTY
PAY	-5.22	-2.50	0.00	0.00	0.08	0.04	-7.60	
TOT	-5.22	0.00	0.00	0.00	0.08	0.04	-5.10	
ADJ	-156.81	59.14	0.00	0.00	0.00	0.00	-97.67	AUTH TOTAL
PAY	-93.24	-59.14	0.00	0.00	1.53	0.76	-150.09	
TOT	-250.05	0.00	0.00	0.00	1.53	0.76	-247.76	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.05	11.27	0.00	0.00	0.00	0.00	-0.78	FIRE-PATTONVILLE B
PAY	-17.49	-11.27	0.00	0.00	0.28	0.15	-28.33	
TOT	-29.54	0.00	0.00	0.00	0.28	0.15	-29.11	
ADJ	-12.05	11.27	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-17.49	-11.27	0.00	0.00	0.28	0.15	-28.33	
TOT	-29.54	0.00	0.00	0.00	0.28	0.15	-29.11	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-219.41	106.32	0.00	0.00	0.00	0.00	-113.09	FIRE-MARYLAND HTS
PAY	-164.65	-106.32	0.00	0.00	2.71	1.35	-266.91	
TOT	-384.06	0.00	0.00	0.00	2.71	1.35	-380.00	
ADJ	-219.41	106.32	0.00	0.00	0.00	0.00	-113.09	AUTH TOTAL
PAY	-164.65	-106.32	0.00	0.00	2.71	1.35	-266.91	
TOT	-384.06	0.00	0.00	0.00	2.71	1.35	-380.00	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.81	164.44	0.00	0.00	0.00	0.00	118.63	FIRE-COMMUNITY
PAY	-310.64	-164.44	0.00	0.00	4.75	2.37	-467.96	
TOT	-356.45	0.00	0.00	0.00	4.75	2.37	-349.33	
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ADJ	-45.81	164.44	0.00	0.00	0.00	0.00	118.63	AUTH TOTAL
PAY	-310.64	-164.44	0.00	0.00	4.75	2.37	-467.96	
TOT	-356.45	0.00	0.00	0.00	4.75	2.37	-349.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.52	0.00	0.00	0.00	0.00	32.52	FIRE-SPANISH LAKE
PAY	-49.27	-32.52	0.00	0.00	0.82	0.41	-80.56	
TOT	-49.27	0.00	0.00	0.00	0.82	0.41	-48.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.61	0.00	0.00	0.00	0.00	191.61	FIRE-SPANISH LAKE
PAY	-290.33	-191.61	0.00	0.00	4.82	2.41	-474.71	
TOT	-290.33	0.00	0.00	0.00	4.82	2.41	-283.10	
<hr/>								
ADJ	0.00	224.13	0.00	0.00	0.00	0.00	224.13	AUTH TOTAL
PAY	-339.60	-224.13	0.00	0.00	5.64	2.82	-555.27	
TOT	-339.60	0.00	0.00	0.00	5.64	2.82	-331.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.92	18.86	0.00	0.00	0.00	0.00	-23.06	FIRE-BLACK JACK
PAY	-59.82	-18.86	0.00	0.00	0.79	0.39	-77.50	
TOT	-101.74	0.00	0.00	0.00	0.79	0.39	-100.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.38	0.00	0.00	0.00	0.00	157.38	FIRE-BLACK JACK
PAY	-356.27	-157.38	0.00	0.00	5.13	2.57	-505.95	
TOT	-356.27	0.00	0.00	0.00	5.13	2.57	-348.57	
<hr/>								
ADJ	-41.92	176.24	0.00	0.00	0.00	0.00	134.32	AUTH TOTAL
PAY	-416.09	-176.24	0.00	0.00	5.92	2.96	-583.45	
TOT	-458.01	0.00	0.00	0.00	5.92	2.96	-449.13	

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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	-51.98	162.49	0.00	0.00	0.00	0.00	110.51	FIRE-MEHLVILLE
PAY	-373.42	-162.49	0.00	0.00	5.35	2.68	-527.88	
<b>TOT</b>	<b>-425.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-417.37</b>	
<hr/>								
ADJ	-51.98	162.49	0.00	0.00	0.00	0.00	110.51	<b>AUTH TOTAL</b>
PAY	-373.42	-162.49	0.00	0.00	5.35	2.68	-527.88	
<b>TOT</b>	<b>-425.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-417.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	FIRE-WEST OVERLAND
PAY	-3.08	-1.97	0.00	0.00	0.05	0.03	-4.97	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.00</b>	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	<b>AUTH TOTAL</b>
PAY	-3.08	-1.97	0.00	0.00	0.05	0.03	-4.97	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.37	71.35	0.00	0.00	0.00	0.00	62.98	FIRE-METRO WEST
PAY	-183.88	-71.35	0.00	0.00	2.55	1.28	-251.40	
<b>TOT</b>	<b>-192.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-188.42</b>	
<hr/>								
ADJ	-8.37	71.35	0.00	0.00	0.00	0.00	62.98	<b>AUTH TOTAL</b>
PAY	-183.88	-71.35	0.00	0.00	2.55	1.28	-251.40	
<b>TOT</b>	<b>-192.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-188.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.52	76.60	0.00	0.00	0.00	0.00	104.12	FIRE-CHESTERFIELD
PAY	-252.92	-76.60	0.00	0.00	3.30	1.64	-324.58	
<b>TOT</b>	<b>-225.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.64</b>	<b>-220.46</b>	
<hr/>								
ADJ	27.52	76.60	0.00	0.00	0.00	0.00	104.12	<b>AUTH TOTAL</b>
PAY	-252.92	-76.60	0.00	0.00	3.30	1.64	-324.58	
<b>TOT</b>	<b>-225.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.64</b>	<b>-220.46</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.39	21.20	0.00	0.00	0.00	0.00	-18.19	FIRE-CREVE COEUR
PAY	-33.13	-21.20	0.00	0.00	0.54	0.28	-53.51	
TOT	-72.52	0.00	0.00	0.00	0.54	0.28	-71.70	
<hr/>								
ADJ	-39.39	21.20	0.00	0.00	0.00	0.00	-18.19	AUTH TOTAL
PAY	-33.13	-21.20	0.00	0.00	0.54	0.28	-53.51	
TOT	-72.52	0.00	0.00	0.00	0.54	0.28	-71.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	FIRE-FENTON
PAY	-3.70	-2.37	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-3.70	-2.37	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.06	8.33	0.00	0.00	0.00	0.00	-3.73	FIRE-WEST CO EMS
PAY	-12.95	-8.33	0.00	0.00	0.21	0.10	-20.97	
TOT	-25.01	0.00	0.00	0.00	0.21	0.10	-24.70	
<hr/>								
ADJ	-12.06	8.33	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	-12.95	-8.33	0.00	0.00	0.21	0.10	-20.97	
TOT	-25.01	0.00	0.00	0.00	0.21	0.10	-24.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.26	8.75	0.00	0.00	0.00	0.00	-38.51	FIRE-VALLEY PARK
PAY	-13.66	-8.75	0.00	0.00	0.23	0.11	-22.07	
TOT	-60.92	0.00	0.00	0.00	0.23	0.11	-60.58	
<hr/>								
ADJ	-47.26	8.75	0.00	0.00	0.00	0.00	-38.51	AUTH TOTAL
PAY	-13.66	-8.75	0.00	0.00	0.23	0.11	-22.07	
TOT	-60.92	0.00	0.00	0.00	0.23	0.11	-60.58	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	FIRE-EUREKA
PAY	-8.34	-5.33	0.00	0.00	0.13	0.07	-13.47	
TOT	-8.34	0.00	0.00	0.00	0.13	0.07	-8.14	
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ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-8.34	-5.33	0.00	0.00	0.13	0.07	-13.47	
TOT	-8.34	0.00	0.00	0.00	0.13	0.07	-8.14	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	LIGHT-GLASGOW
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	AUTH TOTAL
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	LIGHT-HANCOCK
PAY	-7.26	-4.77	0.00	0.00	0.12	0.06	-11.85	
TOT	-7.26	0.00	0.00	0.00	0.12	0.06	-7.08	
<hr/>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-7.26	-4.77	0.00	0.00	0.12	0.06	-11.85	
TOT	-7.26	0.00	0.00	0.00	0.12	0.06	-7.08	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	LIGHT-WHEATON-COOK
TOT	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	
<hr/>								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
TOT	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	
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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	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.59	1.15	0.00	0.00	0.00	0.00	-2.44	CTY-BEL NOR
PAY	-1.80	-1.15	0.00	0.00	0.03	0.02	-2.90	
TOT	-5.39	0.00	0.00	0.00	0.03	0.02	-5.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-BEL NOR
PAY	-0.82	-0.54	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-3.59	1.69	0.00	-5.00	0.00	0.00	-6.90	AUTH TOTAL
PAY	-2.62	-1.69	0.00	-5.00	0.10	0.02	-9.19	
TOT	-6.21	0.00	0.00	-10.00	0.10	0.02	-16.09	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	CTY-BERKELEY
PAY	-26.87	-17.20	0.00	0.00	0.44	0.22	-43.41	
TOT	-26.87	0.00	0.00	0.00	0.44	0.22	-26.21	
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-26.87	-17.20	0.00	0.00	0.44	0.22	-43.41	
TOT	-26.87	0.00	0.00	0.00	0.44	0.22	-26.21	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</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-BRENTWOOD
PAY	-2.20	-1.41	0.00	0.00	0.03	0.02	-3.56	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.15</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	<b>AUTH TOTAL</b>
PAY	-2.20	-1.41	0.00	-10.00	0.13	0.02	-13.46	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.13</b>	<b>0.02</b>	<b>-12.05</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-CHARLACK
PAY	-0.94	-0.62	0.00	0.00	0.02	0.00	-1.54	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.92</b>	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	<b>AUTH TOTAL</b>
PAY	-0.94	-0.62	0.00	0.00	0.02	0.00	-1.54	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.92</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.28	36.33	0.00	0.00	0.00	0.00	-66.95	CTY-CLAYTON
PAY	-56.77	-36.33	0.00	0.00	0.93	0.46	-91.71	
<b>TOT</b>	<b>-160.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-158.66</b>	
ADJ	-103.28	36.33	0.00	0.00	0.00	0.00	-66.95	<b>AUTH TOTAL</b>
PAY	-56.77	-36.33	0.00	0.00	0.93	0.46	-91.71	
<b>TOT</b>	<b>-160.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-158.66</b>	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.75	8.83	0.00	0.00	0.00	0.00	6.08	CTY-FERGUSON
PAY	-13.51	-8.83	0.00	0.00	0.23	0.11	-22.00	
TOT	-16.26	0.00	0.00	0.00	0.23	0.11	-15.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
ADJ	-2.75	8.83	0.00	-2.50	0.00	0.00	3.58	AUTH TOTAL
PAY	-13.51	-8.83	0.00	-7.50	0.31	0.11	-29.42	
TOT	-16.26	0.00	0.00	-10.00	0.31	0.11	-25.84	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.37	0.47	0.00	0.00	0.00	0.00	-20.90	CTY-GLENDALE
PAY	-0.74	-0.47	0.00	0.00	0.01	0.00	-1.20	
TOT	-22.11	0.00	0.00	0.00	0.01	0.00	-22.10	
ADJ	-21.37	0.47	0.00	0.00	0.00	0.00	-20.90	AUTH TOTAL
PAY	-0.74	-0.47	0.00	0.00	0.01	0.00	-1.20	
TOT	-22.11	0.00	0.00	0.00	0.01	0.00	-22.10	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-GRANTWOOD
PAY	-0.78	-0.50	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.78	-0.50	0.00	-10.00	0.12	0.00	-11.16	
TOT	-0.78	0.00	0.00	-10.00	0.12	0.00	-10.66	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.35	0.00	0.00	0.00	0.00	55.35	CTY-JENNINGS
PAY	-91.31	-55.35	0.00	0.00	1.46	0.74	-144.46	
<b>TOT</b>	<b>-91.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.74</b>	<b>-89.11</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-20.79</b>	
ADJ	0.00	55.35	0.00	0.00	0.00	0.00	55.35	<b>AUTH TOTAL</b>
PAY	-91.31	-55.35	0.00	-21.00	1.67	0.74	-165.25	
<b>TOT</b>	<b>-91.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>1.67</b>	<b>0.74</b>	<b>-109.90</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	10.48	0.00	0.00	0.00	0.00	9.64	CTY-KIRKWOOD
PAY	-16.38	-10.48	0.00	0.00	0.26	0.13	-26.47	
<b>TOT</b>	<b>-17.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.70</b>	
ADJ	-0.84	10.48	0.00	0.00	0.00	0.00	9.64	<b>AUTH TOTAL</b>
PAY	-16.38	-10.48	0.00	-30.00	0.56	0.13	-56.17	
<b>TOT</b>	<b>-17.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.56</b>	<b>0.13</b>	<b>-46.53</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.41	6.82	0.00	0.00	0.00	0.00	-30.59	CTY-MAPLEWOOD
PAY	-10.66	-6.82	0.00	0.00	0.18	0.08	-17.22	
<b>TOT</b>	<b>-48.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-47.81</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-23.88</b>	
ADJ	-37.41	6.82	0.00	-12.00	0.00	0.00	-42.59	<b>AUTH TOTAL</b>
PAY	-10.66	-6.82	0.00	-12.00	0.30	0.08	-29.10	
<b>TOT</b>	<b>-48.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.30</b>	<b>0.08</b>	<b>-71.69</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-NORMANDY
PAY	-1.92	-1.23	0.00	0.00	0.03	0.02	-3.10	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.87</b>	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.92	-1.23	0.00	0.00	0.03	0.02	-3.10	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.68	18.57	0.00	0.00	0.00	0.00	13.89	CTY-NORTHWOODS
PAY	-34.63	-18.57	0.00	0.00	0.54	0.26	-52.40	
<b>TOT</b>	<b>-39.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-38.51</b>	
<hr/>								
ADJ	-4.68	18.57	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	-34.63	-18.57	0.00	0.00	0.54	0.26	-52.40	
<b>TOT</b>	<b>-39.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-38.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	CTY-OAKLAND
<b>TOT</b>	<b>-6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.21</b>	
<hr/>								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	AUTH TOTAL
<b>TOT</b>	<b>-6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.78	0.00	0.00	0.00	0.00	39.78	CTY-OLIVETTE
PAY	-104.64	-39.78	0.00	0.00	1.45	0.72	-142.25	
<b>TOT</b>	<b>-104.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-102.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.50</b>	<b>0.17</b>	<b>0.00</b>	<b>-16.33</b>	
<hr/>								
ADJ	0.00	39.78	0.00	0.00	0.00	0.00	39.78	AUTH TOTAL
PAY	-104.64	-39.78	0.00	-16.50	1.62	0.72	-158.58	
<b>TOT</b>	<b>-104.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.50</b>	<b>1.62</b>	<b>0.72</b>	<b>-118.80</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	20.64	0.00	0.00	0.00	0.00	19.76	CTY-OVERLAND
PAY	-40.53	-20.64	0.00	0.00	0.62	0.30	-60.25	
TOT	-41.41	0.00	0.00	0.00	0.62	0.30	-40.49	
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ADJ	-0.88	20.64	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-40.53	-20.64	0.00	0.00	0.62	0.30	-60.25	
TOT	-41.41	0.00	0.00	0.00	0.62	0.30	-40.49	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	3.76	0.00	0.00	0.00	0.00	2.44	CTY-PASADENA HILLS
PAY	-5.70	-3.76	0.00	0.00	0.10	0.05	-9.31	
TOT	-7.02	0.00	0.00	0.00	0.10	0.05	-6.87	
<hr/>								
ADJ	-1.32	3.76	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-5.70	-3.76	0.00	0.00	0.10	0.05	-9.31	
TOT	-7.02	0.00	0.00	0.00	0.10	0.05	-6.87	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-PINE LAWN
PAY	-5.40	-1.26	0.00	0.00	0.06	0.04	-6.56	
TOT	-5.40	0.00	0.00	0.00	0.06	0.04	-5.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-PINE LAWN
PAY	-9.87	-6.36	0.00	0.00	0.16	0.08	-15.99	
TOT	-9.87	0.00	0.00	0.00	0.16	0.08	-9.63	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-15.27	-7.62	0.00	-56.00	0.78	0.12	-77.99	
TOT	-15.27	0.00	0.00	-56.00	0.78	0.12	-70.37	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.05	27.40	0.00	0.00	0.00	0.00	-3.65	CTY-RICHMOND HTS
PAY	-40.00	-27.40	0.00	0.00	0.67	0.34	-66.39	
<b>TOT</b>	<b>-71.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-70.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.67	0.00	0.00	0.00	0.00	33.67	CTY-RICHMOND HTS
PAY	-93.54	-33.67	0.00	0.00	1.28	0.64	-125.29	
<b>TOT</b>	<b>-93.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-91.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-32.30</b>	
ADJ	-31.05	61.07	0.00	-13.00	0.00	0.00	17.02	<b>AUTH TOTAL</b>
PAY	-133.54	-61.07	0.00	-47.50	2.43	0.98	-238.70	
<b>TOT</b>	<b>-164.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.50</b>	<b>2.43</b>	<b>0.98</b>	<b>-221.68</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.00	11.14	0.00	0.00	0.00	0.00	6.14	CTY-ROCK HILL
PAY	-16.88	-11.14	0.00	0.00	0.28	0.14	-27.60	
<b>TOT</b>	<b>-21.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.46</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
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>-10.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-10.46</b>	
ADJ	-5.00	11.14	0.00	-7.00	0.00	0.00	-0.86	<b>AUTH TOTAL</b>
PAY	-16.88	-11.14	0.00	-3.50	0.32	0.14	-31.06	
<b>TOT</b>	<b>-21.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.32</b>	<b>0.14</b>	<b>-31.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-ST JOHN
PAY	-4.00	-2.56	0.00	0.00	0.07	0.03	-6.46	
TOT	-4.00	0.00	0.00	0.00	0.07	0.03	-3.90	
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ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-4.00	-2.56	0.00	0.00	0.07	0.03	-6.46	
TOT	-4.00	0.00	0.00	0.00	0.07	0.03	-3.90	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	CTY-SHREWSBURY
PAY	-21.70	-13.88	0.00	0.00	0.36	0.18	-35.04	
TOT	-21.70	0.00	0.00	0.00	0.36	0.18	-21.16	
<hr/>								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-21.70	-13.88	0.00	0.00	0.36	0.18	-35.04	
TOT	-21.70	0.00	0.00	0.00	0.36	0.18	-21.16	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.60	57.04	0.00	0.00	0.00	0.00	26.44	CTY-UNIVERSITY CTY
PAY	-87.90	-57.04	0.00	0.00	1.45	0.73	-142.76	
TOT	-118.50	0.00	0.00	0.00	1.45	0.73	-116.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.03	0.00	0.00	0.00	0.00	208.03	CTY-UNIVERSITY CTY
PAY	-337.64	-208.03	0.00	0.00	5.46	2.73	-537.48	
TOT	-337.64	0.00	0.00	0.00	5.46	2.73	-329.45	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-78.00	0.59	0.00	-77.41	
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ADJ	-30.60	265.07	0.00	-19.50	0.00	0.00	214.97	AUTH TOTAL
PAY	-425.54	-265.07	0.00	-114.50	8.06	3.46	-793.59	
TOT	-456.14	0.00	0.00	-134.00	8.06	3.46	-578.62	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	78.79	0.00	0.00	0.00	0.00	78.79	CTY-WEBSTER GROVES
PAY	-119.93	-78.79	0.00	0.00	1.99	0.99	-195.74	
TOT	-119.93	0.00	0.00	0.00	1.99	0.99	-116.95	
<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	0.00	78.79	0.00	0.00	0.00	0.00	78.79	AUTH TOTAL
PAY	-119.93	-78.79	0.00	-19.50	2.19	0.99	-215.04	
TOT	-119.93	0.00	0.00	-19.50	2.19	0.99	-136.25	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-HILLSDALE
PAY	-1.60	-0.77	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.60	-0.77	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	CTY-CRESTWOOD
PAY	-19.63	-12.84	0.00	0.00	0.33	0.16	-31.98	
TOT	-19.63	0.00	0.00	0.00	0.33	0.16	-19.14	
<hr/>								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-19.63	-12.84	0.00	0.00	0.33	0.16	-31.98	
TOT	-19.63	0.00	0.00	0.00	0.33	0.16	-19.14	



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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	CTY-KINLOCH
PAY	-13.99	-8.96	0.00	0.00	0.23	0.11	-22.61	
<b>TOT</b>	<b>-13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-13.65</b>	
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-13.99	-8.96	0.00	0.00	0.23	0.11	-22.61	
<b>TOT</b>	<b>-13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-13.65</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-HANLEY HILLS
PAY	-2.05	-1.35	0.00	0.00	0.03	0.02	-3.35	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.00</b>	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.05	-1.35	0.00	0.00	0.03	0.02	-3.35	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.00</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.39	7.81	0.00	0.00	0.00	0.00	-7.58	CTY-PAGEDALE
PAY	-12.17	-7.81	0.00	0.00	0.20	0.10	-19.68	
<b>TOT</b>	<b>-27.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-27.26</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-9.43</b>	
ADJ	-15.39	7.81	0.00	-3.00	0.00	0.00	-10.58	AUTH TOTAL
PAY	-12.17	-7.81	0.00	-6.50	0.27	0.10	-26.11	
<b>TOT</b>	<b>-27.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	<b>0.27</b>	<b>0.10</b>	<b>-36.69</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	



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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-COOL VALLEY
PAY	-2.64	-1.69	0.00	0.00	0.05	0.02	-4.26	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.57</b>	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.64	-1.69	0.00	0.00	0.05	0.02	-4.26	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.57</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-EUREKA
PAY	-3.02	-1.94	0.00	0.00	0.05	0.03	-4.88	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.94</b>	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-3.02	-1.94	0.00	0.00	0.05	0.03	-4.88	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.94</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-SUNSET HILLS
PAY	-1.86	-0.31	0.00	0.00	0.02	0.01	-2.14	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.83</b>	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.86	-0.31	0.00	0.00	0.02	0.01	-2.14	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.83</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.70	7.39	0.00	0.00	0.00	0.00	10.09	CTY-CHESTERFIELD
PAY	-24.62	-7.39	0.00	0.00	0.32	0.16	-31.53	
<b>TOT</b>	<b>-21.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-21.44</b>	
ADJ	2.70	7.39	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-24.62	-7.39	0.00	0.00	0.32	0.16	-31.53	
<b>TOT</b>	<b>-21.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-21.44</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.49	152.48	0.00	0.00	0.00	0.00	56.99	SHELTERED WORKSHOP
PAY	-285.87	-152.48	0.00	0.00	4.38	2.19	-431.78	
TOT	-381.36	0.00	0.00	0.00	4.38	2.19	-374.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.96	61.89	0.00	0.00	0.00	0.00	57.93	SHELTERED WORKSHOP
PAY	-112.55	-61.89	0.00	0.00	1.75	0.87	-171.82	
TOT	-116.51	0.00	0.00	0.00	1.75	0.87	-113.89	
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ADJ	-99.45	214.37	0.00	0.00	0.00	0.00	114.92	AUTH TOTAL
PAY	-398.42	-214.37	0.00	0.00	6.13	3.06	-603.60	
TOT	-497.87	0.00	0.00	0.00	6.13	3.06	-488.68	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,013.94	0.00	0.00	0.00	1,013.94	PENALTIES
PAY	0.00	0.00	-1,013.94	0.00	0.00	0.00	-1,013.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,013.94	0.00	0.00	0.00	1,013.94	AUTH TOTAL
PAY	0.00	0.00	-1,013.94	0.00	0.00	0.00	-1,013.94	
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	175.68	0.00	0.00	175.68	ATTORNEY FEES
PAY	0.00	0.00	0.00	-49.68	0.00	0.00	-49.68	
TOT	0.00	0.00	0.00	126.00	0.00	0.00	126.00	
<hr/>								
ADJ	0.00	0.00	0.00	175.68	0.00	0.00	175.68	AUTH TOTAL
PAY	0.00	0.00	0.00	-49.68	0.00	0.00	-49.68	
TOT	0.00	0.00	0.00	126.00	0.00	0.00	126.00	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<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	-650.00	0.00	0.00	-650.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,660.00	0.00	0.00	-1,660.00	
TOT	0.00	0.00	0.00	-2,310.00	0.00	0.00	-2,310.00	
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ADJ	0.00	0.00	0.00	-650.00	0.00	0.00	-650.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,660.00	0.00	0.00	-1,660.00	
TOT	0.00	0.00	0.00	-2,310.00	0.00	0.00	-2,310.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-270.19	0.00	0.00	-270.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-270.19	0.00	0.00	-270.19	
<hr/>								
PAY	0.00	0.00	0.00	-270.19	0.00	0.00	-270.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-270.19	0.00	0.00	-270.19	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-547.75	0.00	0.00	-547.75	COMMISSION
TOT	0.00	0.00	0.00	-547.75	0.00	0.00	-547.75	
<hr/>								
PAY	0.00	0.00	0.00	-547.75	0.00	0.00	-547.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-547.75	0.00	0.00	-547.75	
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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	384.00	0.00	0.00	384.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<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	384.00	0.00	0.00	384.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<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 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	820.50	0.00	0.00	0.00	0.00	0.00	820.50	
<b>TOT</b>	<b>820.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.50</b>	
<hr/>								
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>820.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815.50</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	-45.54	108.39	0.00	0.00	0.00	0.00	62.85	ST. OF MISSOURI
PAY	-266.10	-108.39	0.00	0.00	3.74	0.00	-370.75	
<b>TOT</b>	<b>-311.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>0.00</b>	<b>-307.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.40	440.43	0.00	0.00	0.00	0.00	439.03	ST. OF MISSOURI
PAY	-1,004.25	-440.43	0.00	0.00	14.44	0.00	-1,430.24	
<b>TOT</b>	<b>-1,005.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.44</b>	<b>0.00</b>	<b>-991.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	ST. OF MISSOURI
PAY	-40.63	-19.47	0.00	0.00	0.60	0.00	-59.50	
<b>TOT</b>	<b>-40.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-40.03</b>	
<hr/>								
ADJ	-46.94	568.29	0.00	0.00	0.00	0.00	521.35	<b>AUTH TOTAL</b>
PAY	-1,310.98	-568.29	0.00	0.00	18.78	0.00	-1,860.49	
<b>TOT</b>	<b>-1,357.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.78</b>	<b>0.00</b>	<b>-1,339.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-288.04	686.55	0.00	0.00	0.00	0.00	398.51	COUNTY GENERAL
PAY	-1,685.58	-686.55	0.00	0.00	23.73	11.86	-2,336.54	
<b>TOT</b>	<b>-1,973.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.73</b>	<b>11.86</b>	<b>-1,938.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.83	2,789.36	0.00	0.00	0.00	0.00	2,780.53	COUNTY GENERAL
PAY	-6,359.88	-2,789.36	0.00	0.00	91.49	45.75	-9,012.00	
<b>TOT</b>	<b>-6,368.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.49</b>	<b>45.75</b>	<b>-6,231.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	227.24	0.00	0.00	0.00	0.00	227.24	COUNTY GENERAL
PAY	-474.01	-227.24	0.00	0.00	7.01	3.51	-690.73	
<b>TOT</b>	<b>-474.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>3.51</b>	<b>-463.49</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	-296.87	3,703.15	0.00	75.00	0.00	0.00	3,481.28	<b>AUTH TOTAL</b>
PAY	-8,519.47	-3,703.15	0.00	-90.00	122.23	61.12	-12,129.27	
<b>TOT</b>	<b>-8,816.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>122.23</b>	<b>61.12</b>	<b>-8,647.99</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	-250.29	596.17	0.00	0.00	0.00	0.00	345.88	COUNTY HEALTH FUND
PAY	-1,463.69	-596.17	0.00	0.00	20.60	10.30	-2,028.96	
<b>TOT</b>	<b>-1,713.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.60</b>	<b>10.30</b>	<b>-1,683.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.69	2,422.29	0.00	0.00	0.00	0.00	2,414.60	COUNTY HEALTH FUND
PAY	-5,523.19	-2,422.29	0.00	0.00	79.45	39.73	-7,826.30	
<b>TOT</b>	<b>-5,530.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.45</b>	<b>39.73</b>	<b>-5,411.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	194.73	0.00	0.00	0.00	0.00	194.73	COUNTY HEALTH FUND
PAY	-406.30	-194.73	0.00	0.00	6.01	3.00	-592.02	
<b>TOT</b>	<b>-406.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.00</b>	<b>-397.29</b>	
<hr/>								
ADJ	-257.98	3,213.19	0.00	0.00	0.00	0.00	2,955.21	<b>AUTH TOTAL</b>
PAY	-7,393.18	-3,213.19	0.00	0.00	106.06	53.03	-10,447.28	
<b>TOT</b>	<b>-7,651.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.06</b>	<b>53.03</b>	<b>-7,492.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.10	126.57	0.00	0.00	0.00	0.00	73.47	CO. PARK MAINT.
PAY	-310.44	-126.57	0.00	0.00	4.37	2.18	-430.46	
<b>TOT</b>	<b>-363.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-356.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.63	513.83	0.00	0.00	0.00	0.00	512.20	CO. PARK MAINT.
PAY	-1,171.65	-513.83	0.00	0.00	16.86	8.43	-1,660.19	
<b>TOT</b>	<b>-1,173.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.86</b>	<b>8.43</b>	<b>-1,147.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.45	0.00	0.00	0.00	0.00	32.45	CO. PARK MAINT.
PAY	-67.71	-32.45	0.00	0.00	1.00	0.50	-98.66	
<b>TOT</b>	<b>-67.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-66.21</b>	
<hr/>								
ADJ	-54.73	672.85	0.00	0.00	0.00	0.00	618.12	<b>AUTH TOTAL</b>
PAY	-1,549.80	-672.85	0.00	0.00	22.23	11.11	-2,189.31	
<b>TOT</b>	<b>-1,604.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.23</b>	<b>11.11</b>	<b>-1,571.19</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	-128.98	307.13	0.00	0.00	0.00	0.00	178.15	COUNTY BOND RETIRE
PAY	-753.97	-307.13	0.00	0.00	10.61	5.31	-1,045.18	
<b>TOT</b>	<b>-882.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.61</b>	<b>5.31</b>	<b>-867.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.96	1,247.82	0.00	0.00	0.00	0.00	1,243.86	COUNTY BOND RETIRE
PAY	-2,845.28	-1,247.82	0.00	0.00	40.93	20.47	-4,031.70	
<b>TOT</b>	<b>-2,849.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.93</b>	<b>20.47</b>	<b>-2,787.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	167.77	0.00	0.00	0.00	0.00	167.77	COUNTY BOND RETIRE
PAY	-350.04	-167.77	0.00	0.00	5.18	2.59	-510.04	
<b>TOT</b>	<b>-350.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-342.27</b>	
<hr/>								
ADJ	-132.94	1,722.72	0.00	0.00	0.00	0.00	1,589.78	<b>AUTH TOTAL</b>
PAY	-3,949.29	-1,722.72	0.00	0.00	56.72	28.37	-5,586.92	
<b>TOT</b>	<b>-4,082.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.72</b>	<b>28.37</b>	<b>-3,997.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.26	379.50	0.00	0.00	0.00	0.00	220.24	ROAD & BRIDGE
PAY	-931.41	-379.50	0.00	0.00	13.11	6.56	-1,291.24	
<b>TOT</b>	<b>-1,090.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.11</b>	<b>6.56</b>	<b>-1,071.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.89	1,541.47	0.00	0.00	0.00	0.00	1,536.58	ROAD & BRIDGE
PAY	-3,514.82	-1,541.47	0.00	0.00	50.56	25.28	-4,980.45	
<b>TOT</b>	<b>-3,519.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.56</b>	<b>25.28</b>	<b>-3,443.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	116.83	0.00	0.00	0.00	0.00	116.83	ROAD & BRIDGE
PAY	-243.76	-116.83	0.00	0.00	3.61	1.80	-355.18	
<b>TOT</b>	<b>-243.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-238.35</b>	
<hr/>								
ADJ	-164.15	2,037.80	0.00	0.00	0.00	0.00	1,873.65	<b>AUTH TOTAL</b>
PAY	-4,689.99	-2,037.80	0.00	0.00	67.28	33.64	-6,626.87	
<b>TOT</b>	<b>-4,854.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.28</b>	<b>33.64</b>	<b>-4,753.22</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	-348.93	831.10	0.00	0.00	0.00	0.00	482.17	ST L COMM COLL
PAY	-2,040.23	-831.10	0.00	0.00	28.71	14.36	-2,828.26	
<b>TOT</b>	<b>-2,389.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.71</b>	<b>14.36</b>	<b>-2,346.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.72	3,376.58	0.00	0.00	0.00	0.00	3,365.86	ST L COMM COLL
PAY	-7,699.05	-3,376.58	0.00	0.00	110.76	55.38	-10,909.49	
<b>TOT</b>	<b>-7,709.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.76</b>	<b>55.38</b>	<b>-7,543.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	142.80	0.00	0.00	0.00	0.00	142.80	ST L COMM COLL
PAY	-297.95	-142.80	0.00	0.00	4.41	2.20	-434.14	
<b>TOT</b>	<b>-297.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.20</b>	<b>-291.34</b>	
<hr/>								
ADJ	-359.65	4,350.48	0.00	0.00	0.00	0.00	3,990.83	<b>AUTH TOTAL</b>
PAY	-10,037.23	-4,350.48	0.00	0.00	143.88	71.94	-14,171.89	
<b>TOT</b>	<b>-10,396.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.88</b>	<b>71.94</b>	<b>-10,181.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,266.62	3,017.17	0.00	0.00	0.00	0.00	1,750.55	SPEC SCH DIST
PAY	-7,406.99	-3,017.17	0.00	0.00	104.24	52.12	-10,267.80	
<b>TOT</b>	<b>-8,673.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.24</b>	<b>52.12</b>	<b>-8,517.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.91	12,258.16	0.00	0.00	0.00	0.00	12,219.25	SPEC SCH DIST
PAY	-27,950.91	-12,258.16	0.00	0.00	402.09	201.04	-39,605.94	
<b>TOT</b>	<b>-27,989.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.09</b>	<b>201.04</b>	<b>-27,386.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	347.28	0.00	0.00	0.00	0.00	347.28	SPEC SCH DIST
PAY	-724.57	-347.28	0.00	0.00	10.72	5.36	-1,055.77	
<b>TOT</b>	<b>-724.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.72</b>	<b>5.36</b>	<b>-708.49</b>	
<hr/>								
ADJ	-1,305.53	15,622.61	0.00	0.00	0.00	0.00	14,317.08	<b>AUTH TOTAL</b>
PAY	-36,082.47	-15,622.61	0.00	0.00	517.05	258.52	-50,929.51	
<b>TOT</b>	<b>-37,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517.05</b>	<b>258.52</b>	<b>-36,612.43</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	-336.78	802.14	0.00	0.00	0.00	0.00	465.36	METRO ZOO
PAY	-1,969.30	-802.14	0.00	0.00	27.71	13.86	-2,729.87	
<b>TOT</b>	<b>-2,306.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.71</b>	<b>13.86</b>	<b>-2,264.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.35	3,259.05	0.00	0.00	0.00	0.00	3,248.70	METRO ZOO
PAY	-7,431.21	-3,259.05	0.00	0.00	106.90	53.46	-10,529.90	
<b>TOT</b>	<b>-7,441.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.90</b>	<b>53.46</b>	<b>-7,281.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	153.94	0.00	0.00	0.00	0.00	153.94	METRO ZOO
PAY	-321.19	-153.94	0.00	0.00	4.75	2.38	-468.00	
<b>TOT</b>	<b>-321.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.38</b>	<b>-314.06</b>	
<hr/>								
ADJ	-347.13	4,215.13	0.00	0.00	0.00	0.00	3,868.00	<b>AUTH TOTAL</b>
PAY	-9,721.70	-4,215.13	0.00	0.00	139.36	69.70	-13,727.77	
<b>TOT</b>	<b>-10,068.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.36</b>	<b>69.70</b>	<b>-9,859.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.88	438.48	0.00	0.00	0.00	0.00	278.60	COUNTY LIBRARY
PAY	-1,008.63	-438.48	0.00	0.00	14.47	7.23	-1,425.41	
<b>TOT</b>	<b>-1,168.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.47</b>	<b>7.23</b>	<b>-1,146.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.52	1,649.77	0.00	0.00	0.00	0.00	1,643.25	COUNTY LIBRARY
PAY	-3,814.20	-1,649.77	0.00	0.00	54.64	27.32	-5,382.01	
<b>TOT</b>	<b>-3,820.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.64</b>	<b>27.32</b>	<b>-3,738.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	118.40	0.00	0.00	0.00	0.00	118.40	COUNTY LIBRARY
PAY	-247.04	-118.40	0.00	0.00	3.65	1.83	-359.96	
<b>TOT</b>	<b>-247.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-241.56</b>	
<hr/>								
ADJ	-166.40	2,206.65	0.00	0.00	0.00	0.00	2,040.25	<b>AUTH TOTAL</b>
PAY	-5,069.87	-2,206.65	0.00	0.00	72.76	36.38	-7,167.38	
<b>TOT</b>	<b>-5,236.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.76</b>	<b>36.38</b>	<b>-5,127.13</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	-22.90	36.17	0.00	0.00	0.00	0.00	13.27	FERGUSON LIBRARY
PAY	-76.98	-36.17	0.00	0.00	1.13	0.56	-111.46	
<b>TOT</b>	<b>-99.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-98.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.62	0.00	0.00	0.00	0.00	56.62	FERGUSON LIBRARY
PAY	-132.30	-56.62	0.00	0.00	1.89	0.94	-186.09	
<b>TOT</b>	<b>-132.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-129.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	FERGUSON LIBRARY
PAY	-2.39	-1.14	0.00	0.00	0.03	0.02	-3.48	
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.34</b>	
<hr/>								
ADJ	-22.90	93.93	0.00	0.00	0.00	0.00	71.03	<b>AUTH TOTAL</b>
PAY	-211.67	-93.93	0.00	0.00	3.05	1.52	-301.03	
<b>TOT</b>	<b>-234.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-230.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.31	6.77	0.00	0.00	0.00	0.00	-9.54	MAPLEWOOD LIBRARY
PAY	-14.72	-6.77	0.00	0.00	0.22	0.10	-21.17	
<b>TOT</b>	<b>-31.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-30.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.65	0.00	0.00	0.00	0.00	98.65	MAPLEWOOD LIBRARY
PAY	-205.52	-98.65	0.00	0.00	3.05	1.52	-299.60	
<b>TOT</b>	<b>-205.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-200.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	MAPLEWOOD LIBRARY
PAY	-3.93	-1.88	0.00	0.00	0.06	0.03	-5.72	
<b>TOT</b>	<b>-3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.84</b>	
<hr/>								
ADJ	-16.31	107.30	0.00	0.00	0.00	0.00	90.99	<b>AUTH TOTAL</b>
PAY	-224.17	-107.30	0.00	0.00	3.33	1.65	-326.49	
<b>TOT</b>	<b>-240.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.65</b>	<b>-235.50</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.88	24.46	0.00	0.00	0.00	0.00	3.58	KIRKWOOD LIBRARY
PAY	-193.70	-24.46	0.00	0.00	2.18	1.09	-214.89	
<b>TOT</b>	<b>-214.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-211.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.69	0.00	0.00	0.00	0.00	58.69	KIRKWOOD LIBRARY
PAY	-122.27	-58.69	0.00	0.00	1.81	0.90	-178.25	
<b>TOT</b>	<b>-122.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-119.56</b>	
ADJ	-20.88	83.15	0.00	0.00	0.00	0.00	62.27	<b>AUTH TOTAL</b>
PAY	-315.97	-83.15	0.00	0.00	3.99	1.99	-393.14	
<b>TOT</b>	<b>-336.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>1.99</b>	<b>-330.87</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.31	0.16	0.00	0.00	0.00	0.00	-0.15	VALLEY PARK LIBRAR
PAY	-0.33	-0.16	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	VALLEY PARK LIBRAR
PAY	-14.87	-7.14	0.00	0.00	0.22	0.11	-21.68	
<b>TOT</b>	<b>-14.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.54</b>	
ADJ	-0.31	7.30	0.00	0.00	0.00	0.00	6.99	<b>AUTH TOTAL</b>
PAY	-15.20	-7.30	0.00	0.00	0.22	0.11	-22.17	
<b>TOT</b>	<b>-15.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.18</b>	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.83	10.88	0.00	0.00	0.00	0.00	8.05	ROCK HILL LIBRARY
PAY	-22.67	-10.88	0.00	0.00	0.34	0.16	-33.05	
TOT	-25.50	0.00	0.00	0.00	0.34	0.16	-25.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.99	0.00	0.00	0.00	0.00	27.99	ROCK HILL LIBRARY
PAY	-58.31	-27.99	0.00	0.00	0.86	0.43	-85.01	
TOT	-58.31	0.00	0.00	0.00	0.86	0.43	-57.02	
<hr/>								
ADJ	-2.83	38.87	0.00	0.00	0.00	0.00	36.04	AUTH TOTAL
PAY	-80.98	-38.87	0.00	0.00	1.20	0.59	-118.06	
TOT	-83.81	0.00	0.00	0.00	1.20	0.59	-82.02	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	3.53	0.00	0.00	0.00	0.00	2.87	WEBSTER LIBRARY
PAY	-6.95	-3.53	0.00	0.00	0.11	0.05	-10.32	
TOT	-7.61	0.00	0.00	0.00	0.11	0.05	-7.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.99	0.00	0.00	0.00	0.00	135.99	WEBSTER LIBRARY
PAY	-288.22	-135.99	0.00	0.00	4.24	2.12	-417.85	
TOT	-288.22	0.00	0.00	0.00	4.24	2.12	-281.86	
<hr/>								
ADJ	-0.66	139.52	0.00	0.00	0.00	0.00	138.86	AUTH TOTAL
PAY	-295.17	-139.52	0.00	0.00	4.35	2.17	-428.17	
TOT	-295.83	0.00	0.00	0.00	4.35	2.17	-289.31	

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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	-10.67	520.47	0.00	0.00	0.00	0.00	509.80	SCH-AFFTON
PAY	-1,120.81	-520.47	0.00	0.00	16.41	8.20	-1,616.67	
<b>TOT</b>	<b>-1,131.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.41</b>	<b>8.20</b>	<b>-1,106.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	743.25	0.00	0.00	0.00	0.00	743.25	SCH-AFFTON
PAY	-1,548.44	-743.25	0.00	0.00	22.91	11.46	-2,257.32	
<b>TOT</b>	<b>-1,548.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.91</b>	<b>11.46</b>	<b>-1,514.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	SCH-AFFTON
PAY	-56.92	-27.28	0.00	0.00	0.84	0.42	-82.94	
<b>TOT</b>	<b>-56.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-55.66</b>	
<hr/>								
ADJ	-10.67	1,291.00	0.00	0.00	0.00	0.00	1,280.33	<b>AUTH TOTAL</b>
PAY	-2,726.17	-1,291.00	0.00	0.00	40.16	20.08	-3,956.93	
<b>TOT</b>	<b>-2,736.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.16</b>	<b>20.08</b>	<b>-2,676.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	104.47	0.00	0.00	0.00	0.00	104.47	SCH-BAYLESS
PAY	-217.65	-104.47	0.00	0.00	3.22	1.61	-317.29	
<b>TOT</b>	<b>-217.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-212.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,542.83	0.00	0.00	0.00	0.00	1,542.83	SCH-BAYLESS
PAY	-3,231.72	-1,542.83	0.00	0.00	47.75	23.87	-4,702.93	
<b>TOT</b>	<b>-3,231.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.75</b>	<b>23.87</b>	<b>-3,160.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	SCH-BAYLESS
PAY	-6.31	-3.03	0.00	0.00	0.09	0.05	-9.20	
<b>TOT</b>	<b>-6.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.17</b>	
<hr/>								
ADJ	0.00	1,650.33	0.00	0.00	0.00	0.00	1,650.33	<b>AUTH TOTAL</b>
PAY	-3,455.68	-1,650.33	0.00	0.00	51.06	25.53	-5,029.42	
<b>TOT</b>	<b>-3,455.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.06</b>	<b>25.53</b>	<b>-3,379.09</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.23	10.09	0.00	0.00	0.00	0.00	-49.14	SCH-BRENTWOOD
PAY	-21.94	-10.09	0.00	0.00	0.32	0.16	-31.55	
<b>TOT</b>	<b>-81.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-80.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	300.82	0.00	0.00	0.00	0.00	300.82	SCH-BRENTWOOD
PAY	-653.97	-300.82	0.00	0.00	9.55	4.77	-940.47	
<b>TOT</b>	<b>-653.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>4.77</b>	<b>-639.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	54.28	0.00	0.00	0.00	0.00	54.28	SCH-BRENTWOOD
PAY	-113.25	-54.28	0.00	0.00	1.67	0.84	-165.02	
<b>TOT</b>	<b>-113.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-110.74</b>	
<hr/>								
ADJ	-59.23	365.19	0.00	0.00	0.00	0.00	305.96	<b>AUTH TOTAL</b>
PAY	-789.16	-365.19	0.00	0.00	11.54	5.77	-1,137.04	
<b>TOT</b>	<b>-848.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.54</b>	<b>5.77</b>	<b>-831.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.88	49.35	0.00	0.00	0.00	0.00	55.23	SCH-CLAYTON
PAY	-477.15	-49.35	0.00	0.00	5.26	2.64	-518.60	
<b>TOT</b>	<b>-471.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.64</b>	<b>-463.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,104.64	0.00	0.00	0.00	0.00	2,104.64	SCH-CLAYTON
PAY	-4,384.67	-2,104.64	0.00	0.00	64.90	32.44	-6,391.97	
<b>TOT</b>	<b>-4,384.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.90</b>	<b>32.44</b>	<b>-4,287.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	61.15	0.00	0.00	0.00	0.00	61.15	SCH-CLAYTON
PAY	-127.58	-61.15	0.00	0.00	1.89	0.95	-185.89	
<b>TOT</b>	<b>-127.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-124.74</b>	
<hr/>								
ADJ	5.88	2,215.14	0.00	0.00	0.00	0.00	2,221.02	<b>AUTH TOTAL</b>
PAY	-4,989.40	-2,215.14	0.00	0.00	72.05	36.03	-7,096.46	
<b>TOT</b>	<b>-4,983.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.05</b>	<b>36.03</b>	<b>-4,875.44</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	-612.22	868.64	0.00	0.00	0.00	0.00	256.42	SCH-PARKWAY
PAY	-2,672.05	-868.64	0.00	0.00	35.41	17.70	-3,487.58	
<b>TOT</b>	<b>-3,284.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.41</b>	<b>17.70</b>	<b>-3,231.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.02	439.17	0.00	0.00	0.00	0.00	439.19	SCH-PARKWAY
PAY	-1,808.01	-439.17	0.00	0.00	22.47	11.24	-2,213.47	
<b>TOT</b>	<b>-1,807.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.47</b>	<b>11.24</b>	<b>-1,774.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	266.44	0.00	0.00	0.00	0.00	266.44	SCH-PARKWAY
PAY	-555.91	-266.44	0.00	0.00	8.22	4.11	-810.02	
<b>TOT</b>	<b>-555.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.11</b>	<b>-543.58</b>	
<hr/>								
ADJ	-612.20	1,574.25	0.00	0.00	0.00	0.00	962.05	<b>AUTH TOTAL</b>
PAY	-5,035.97	-1,574.25	0.00	0.00	66.10	33.05	-6,511.07	
<b>TOT</b>	<b>-5,648.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.10</b>	<b>33.05</b>	<b>-5,549.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-146.32	1,203.37	0.00	0.00	0.00	0.00	1,057.05	SCH-ROCKWOOD
PAY	-2,855.09	-1,203.37	0.00	0.00	40.58	20.30	-3,997.58	
<b>TOT</b>	<b>-3,001.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.58</b>	<b>20.30</b>	<b>-2,940.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,549.58	0.00	0.00	0.00	0.00	5,549.58	SCH-ROCKWOOD
PAY	-11,907.96	-5,549.58	0.00	0.00	174.58	87.29	-17,195.67	
<b>TOT</b>	<b>-11,907.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.58</b>	<b>87.29</b>	<b>-11,646.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	488.47	0.00	0.00	0.00	0.00	488.47	SCH-ROCKWOOD
PAY	-1,019.17	-488.47	0.00	0.00	15.07	7.54	-1,485.03	
<b>TOT</b>	<b>-1,019.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.07</b>	<b>7.54</b>	<b>-996.56</b>	
<hr/>								
ADJ	-146.32	7,241.42	0.00	0.00	0.00	0.00	7,095.10	<b>AUTH TOTAL</b>
PAY	-15,782.22	-7,241.42	0.00	0.00	230.23	115.13	-22,678.28	
<b>TOT</b>	<b>-15,928.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.23</b>	<b>115.13</b>	<b>-15,583.18</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	265.52	0.00	0.00	0.00	0.00	265.52	SCH-HANCOCK
PAY	-558.87	-265.52	0.00	0.00	8.25	4.12	-812.02	
<b>TOT</b>	<b>-558.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.25</b>	<b>4.12</b>	<b>-546.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	789.56	0.00	0.00	0.00	0.00	789.56	SCH-HANCOCK
PAY	-1,682.33	-789.56	0.00	0.00	24.72	12.36	-2,434.81	
<b>TOT</b>	<b>-1,682.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.72</b>	<b>12.36</b>	<b>-1,645.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	SCH-HANCOCK
PAY	-10.24	-4.91	0.00	0.00	0.15	0.07	-14.93	
<b>TOT</b>	<b>-10.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.02</b>	
<hr/>								
ADJ	0.00	1,059.99	0.00	0.00	0.00	0.00	1,059.99	<b>AUTH TOTAL</b>
PAY	-2,251.44	-1,059.99	0.00	0.00	33.12	16.55	-3,261.76	
<b>TOT</b>	<b>-2,251.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.12</b>	<b>16.55</b>	<b>-2,201.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	668.47	0.00	0.00	0.00	0.00	668.48	SCH-JENNINGS
PAY	-1,416.13	-668.47	0.00	0.00	20.84	10.42	-2,053.34	
<b>TOT</b>	<b>-1,416.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.84</b>	<b>10.42</b>	<b>-1,384.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,837.39	0.00	0.00	0.00	0.00	2,837.39	SCH-JENNINGS
PAY	-6,575.21	-2,837.39	0.00	0.00	94.12	47.07	-9,271.41	
<b>TOT</b>	<b>-6,575.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.12</b>	<b>47.07</b>	<b>-6,434.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	SCH-JENNINGS
PAY	-31.34	-15.02	0.00	0.00	0.46	0.24	-45.66	
<b>TOT</b>	<b>-31.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-30.64</b>	
<hr/>								
ADJ	0.01	3,520.88	0.00	0.00	0.00	0.00	3,520.89	<b>AUTH TOTAL</b>
PAY	-8,022.68	-3,520.88	0.00	0.00	115.42	57.73	-11,370.41	
<b>TOT</b>	<b>-8,022.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.42</b>	<b>57.73</b>	<b>-7,849.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-369.32	614.33	0.00	0.00	0.00	0.00	245.01	SCH-KIRKWOOD
PAY	-3,822.88	-614.33	0.00	0.00	44.37	22.18	-4,370.66	
<b>TOT</b>	<b>-4,192.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.37</b>	<b>22.18</b>	<b>-4,125.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,395.96	0.00	0.00	0.00	0.00	1,395.96	SCH-KIRKWOOD
PAY	-2,939.74	-1,395.96	0.00	0.00	43.36	21.68	-4,270.66	
<b>TOT</b>	<b>-2,939.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.36</b>	<b>21.68</b>	<b>-2,874.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	73.81	0.00	0.00	0.00	0.00	73.81	SCH-KIRKWOOD
PAY	-154.00	-73.81	0.00	0.00	2.28	1.14	-224.39	
<b>TOT</b>	<b>-154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-150.58</b>	
<hr/>								
ADJ	-369.32	2,084.10	0.00	0.00	0.00	0.00	1,714.78	<b>AUTH TOTAL</b>
PAY	-6,916.62	-2,084.10	0.00	0.00	90.01	45.00	-8,865.71	
<b>TOT</b>	<b>-7,285.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.01</b>	<b>45.00</b>	<b>-7,150.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.16	291.96	0.00	0.00	0.00	0.00	160.80	SCH-LADUE
PAY	-592.00	-291.96	0.00	0.00	8.84	4.42	-870.70	
<b>TOT</b>	<b>-723.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.84</b>	<b>4.42</b>	<b>-709.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	82.82	0.00	0.00	0.00	0.00	82.82	SCH-LADUE
PAY	-172.80	-82.82	0.00	0.00	2.56	1.27	-251.79	
<b>TOT</b>	<b>-172.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.27</b>	<b>-168.97</b>	
<hr/>								
ADJ	-131.16	374.78	0.00	0.00	0.00	0.00	243.62	<b>AUTH TOTAL</b>
PAY	-764.80	-374.78	0.00	0.00	11.40	5.69	-1,122.49	
<b>TOT</b>	<b>-895.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.40</b>	<b>5.69</b>	<b>-878.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-360.74	248.99	0.00	0.00	0.00	0.00	-111.75	SCH-MAPLEWOOD
PAY	-531.96	-248.99	0.00	0.00	7.81	3.90	-769.24	
<b>TOT</b>	<b>-892.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>3.90</b>	<b>-880.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,387.57	0.00	0.00	0.00	0.00	2,387.57	SCH-MAPLEWOOD
PAY	-5,130.54	-2,387.57	0.00	0.00	75.19	37.59	-7,405.33	
<b>TOT</b>	<b>-5,130.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.19</b>	<b>37.59</b>	<b>-5,017.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.36	0.00	0.00	0.00	0.00	43.36	SCH-MAPLEWOOD
PAY	-90.47	-43.36	0.00	0.00	1.33	0.67	-131.83	
<b>TOT</b>	<b>-90.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-88.47</b>	
<hr/>								
ADJ	-360.74	2,679.92	0.00	0.00	0.00	0.00	2,319.18	<b>AUTH TOTAL</b>
PAY	-5,752.97	-2,679.92	0.00	0.00	84.33	42.16	-8,306.40	
<b>TOT</b>	<b>-6,113.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.33</b>	<b>42.16</b>	<b>-5,987.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.68	1,004.00	0.00	0.00	0.00	0.00	902.32	SCH-MEHLVILLE
PAY	-2,415.48	-1,004.00	0.00	0.00	34.19	17.10	-3,368.19	
<b>TOT</b>	<b>-2,517.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.19</b>	<b>17.10</b>	<b>-2,465.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.01	1,565.03	0.00	0.00	0.00	0.00	1,565.04	SCH-MEHLVILLE
PAY	-2,767.68	-1,565.03	0.00	0.00	43.33	21.67	-4,267.71	
<b>TOT</b>	<b>-2,767.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.33</b>	<b>21.67</b>	<b>-2,702.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	72.89	0.00	0.00	0.00	0.00	72.89	SCH-MEHLVILLE
PAY	-152.07	-72.89	0.00	0.00	2.25	1.12	-221.59	
<b>TOT</b>	<b>-152.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-148.70</b>	
<hr/>								
ADJ	-101.67	2,641.92	0.00	0.00	0.00	0.00	2,540.25	<b>AUTH TOTAL</b>
PAY	-5,335.23	-2,641.92	0.00	0.00	79.77	39.89	-7,857.49	
<b>TOT</b>	<b>-5,436.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.77</b>	<b>39.89</b>	<b>-5,317.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,651.35	1,146.13	0.00	0.00	0.00	0.00	-505.22	SCH-NORMANDY
PAY	-2,503.60	-1,146.13	0.00	0.00	36.50	18.25	-3,594.98	
<b>TOT</b>	<b>-4,154.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.50</b>	<b>18.25</b>	<b>-4,100.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,362.09	0.00	0.00	0.00	0.00	5,362.09	SCH-NORMANDY
PAY	-11,358.21	-5,362.09	0.00	0.00	167.20	83.60	-16,469.50	
<b>TOT</b>	<b>-11,358.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.20</b>	<b>83.60</b>	<b>-11,107.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	SCH-NORMANDY
PAY	-57.58	-27.60	0.00	0.00	0.86	0.43	-83.89	
<b>TOT</b>	<b>-57.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-56.29</b>	
<hr/>								
ADJ	-1,651.35	6,535.82	0.00	0.00	0.00	0.00	4,884.47	<b>AUTH TOTAL</b>
PAY	-13,919.39	-6,535.82	0.00	0.00	204.56	102.28	-20,148.37	
<b>TOT</b>	<b>-15,570.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.56</b>	<b>102.28</b>	<b>-15,263.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.48	658.75	0.00	0.00	0.00	0.00	498.27	SCH-PATTONVILLE
PAY	-1,210.16	-658.75	0.00	0.00	18.69	9.34	-1,840.88	
<b>TOT</b>	<b>-1,370.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.69</b>	<b>9.34</b>	<b>-1,342.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,253.88	0.00	0.00	0.00	0.00	1,253.88	SCH-PATTONVILLE
PAY	-2,612.24	-1,253.88	0.00	0.00	38.66	19.33	-3,808.13	
<b>TOT</b>	<b>-2,612.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.66</b>	<b>19.33</b>	<b>-2,554.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	469.67	0.00	0.00	0.00	0.00	469.67	SCH-PATTONVILLE
PAY	-979.93	-469.67	0.00	0.00	14.50	7.25	-1,427.85	
<b>TOT</b>	<b>-979.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>7.25</b>	<b>-958.18</b>	
<hr/>								
ADJ	-160.48	2,382.30	0.00	0.00	0.00	0.00	2,221.82	<b>AUTH TOTAL</b>
PAY	-4,802.33	-2,382.30	0.00	0.00	71.85	35.92	-7,076.86	
<b>TOT</b>	<b>-4,962.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.85</b>	<b>35.92</b>	<b>-4,855.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.35	830.05	0.00	0.00	0.00	0.00	706.70	SCH-RITENOUR
PAY	-1,973.30	-830.05	0.00	0.00	28.03	14.02	-2,761.30	
<b>TOT</b>	<b>-2,096.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.03</b>	<b>14.02</b>	<b>-2,054.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,777.13	0.00	0.00	0.00	0.00	7,777.13	SCH-RITENOUR
PAY	-16,250.75	-7,777.13	0.00	0.00	240.28	120.14	-23,667.46	
<b>TOT</b>	<b>-16,250.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.28</b>	<b>120.14</b>	<b>-15,890.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	95.82	0.00	0.00	0.00	0.00	95.82	SCH-RITENOUR
PAY	-199.92	-95.82	0.00	0.00	2.96	1.48	-291.30	
<b>TOT</b>	<b>-199.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-195.48</b>	
<hr/>								
ADJ	-123.35	8,703.00	0.00	0.00	0.00	0.00	8,579.65	<b>AUTH TOTAL</b>
PAY	-18,423.97	-8,703.00	0.00	0.00	271.27	135.64	-26,720.06	
<b>TOT</b>	<b>-18,547.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.27</b>	<b>135.64</b>	<b>-18,140.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.05	1,430.94	0.00	0.00	0.00	0.00	1,383.89	SCH-RIVERVIEW GRNS
PAY	-3,111.08	-1,430.94	0.00	0.00	45.42	22.71	-4,473.89	
<b>TOT</b>	<b>-3,158.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.42</b>	<b>22.71</b>	<b>-3,090.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,724.69	0.00	0.00	0.00	0.00	4,724.69	SCH-RIVERVIEW GRNS
PAY	-9,999.10	-4,724.69	0.00	0.00	147.24	73.62	-14,502.93	
<b>TOT</b>	<b>-9,999.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.24</b>	<b>73.62</b>	<b>-9,778.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	SCH-RIVERVIEW GRNS
PAY	-16.39	-7.86	0.00	0.00	0.24	0.12	-23.89	
<b>TOT</b>	<b>-16.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.03</b>	
<hr/>								
ADJ	-47.05	6,163.49	0.00	0.00	0.00	0.00	6,116.44	<b>AUTH TOTAL</b>
PAY	-13,126.57	-6,163.49	0.00	0.00	192.90	96.45	-19,000.71	
<b>TOT</b>	<b>-13,173.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.90</b>	<b>96.45</b>	<b>-12,884.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-309.84	491.03	0.00	0.00	0.00	0.00	181.19	SCH-UNIVERSITY CTY
PAY	-1,095.81	-491.03	0.00	0.00	15.87	7.94	-1,563.03	
<b>TOT</b>	<b>-1,405.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.87</b>	<b>7.94</b>	<b>-1,381.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,091.21	0.00	0.00	0.00	0.00	4,091.21	SCH-UNIVERSITY CTY
PAY	-8,810.64	-4,091.21	0.00	0.00	129.02	64.51	-12,708.32	
<b>TOT</b>	<b>-8,810.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.02</b>	<b>64.51</b>	<b>-8,617.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	SCH-UNIVERSITY CTY
PAY	-61.50	-29.48	0.00	0.00	0.91	0.46	-89.61	
<b>TOT</b>	<b>-61.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-60.13</b>	
<hr/>								
ADJ	-309.84	4,611.72	0.00	0.00	0.00	0.00	4,301.88	<b>AUTH TOTAL</b>
PAY	-9,967.95	-4,611.72	0.00	0.00	145.80	72.91	-14,360.96	
<b>TOT</b>	<b>-10,277.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.80</b>	<b>72.91</b>	<b>-10,059.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.90	28.04	0.00	0.00	0.00	0.00	18.14	SCH-VALLEY PARK
PAY	-58.41	-28.04	0.00	0.00	0.86	0.43	-85.16	
<b>TOT</b>	<b>-68.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-67.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	498.26	0.00	0.00	0.00	0.00	498.26	SCH-VALLEY PARK
PAY	-1,038.05	-498.26	0.00	0.00	15.36	7.68	-1,513.27	
<b>TOT</b>	<b>-1,038.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.36</b>	<b>7.68</b>	<b>-1,015.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.52	0.00	0.00	0.00	0.00	37.52	SCH-VALLEY PARK
PAY	-78.28	-37.52	0.00	0.00	1.16	0.58	-114.06	
<b>TOT</b>	<b>-78.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-76.54</b>	
<hr/>								
ADJ	-9.90	563.82	0.00	0.00	0.00	0.00	553.92	<b>AUTH TOTAL</b>
PAY	-1,174.74	-563.82	0.00	0.00	17.38	8.69	-1,712.49	
<b>TOT</b>	<b>-1,184.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.38</b>	<b>8.69</b>	<b>-1,158.57</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	-58.53	251.49	0.00	0.00	0.00	0.00	192.96	SCH-WEBSTER GROVES
PAY	-513.04	-251.49	0.00	0.00	7.64	3.83	-753.06	
<b>TOT</b>	<b>-571.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.83</b>	<b>-560.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,454.09	0.00	0.00	0.00	0.00	4,454.09	SCH-WEBSTER GROVES
PAY	-9,481.85	-4,454.09	0.00	0.00	139.36	69.68	-13,726.90	
<b>TOT</b>	<b>-9,481.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.36</b>	<b>69.68</b>	<b>-9,272.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	54.81	0.00	0.00	0.00	0.00	54.81	SCH-WEBSTER GROVES
PAY	-114.36	-54.81	0.00	0.00	1.69	0.84	-166.64	
<b>TOT</b>	<b>-114.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-111.83</b>	
<hr/>								
ADJ	-58.53	4,760.39	0.00	0.00	0.00	0.00	4,701.86	<b>AUTH TOTAL</b>
PAY	-10,109.25	-4,760.39	0.00	0.00	148.69	74.35	-14,646.60	
<b>TOT</b>	<b>-10,167.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.69</b>	<b>74.35</b>	<b>-9,944.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.34	2.72	0.00	0.00	0.00	0.00	14.06	SCH-WELLSTON
PAY	-5.67	-2.72	0.00	0.00	0.09	0.04	-8.26	
<b>TOT</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>5.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.83	0.00	0.00	0.00	0.00	98.83	SCH-WELLSTON
PAY	-12,748.07	-98.83	0.00	0.00	128.47	64.23	-12,654.20	
<b>TOT</b>	<b>-12,748.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.47</b>	<b>64.23</b>	<b>-12,555.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	SCH-WELLSTON
PAY	-38.68	-18.54	0.00	0.00	0.58	0.28	-56.36	
<b>TOT</b>	<b>-38.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-37.82</b>	
<hr/>								
ADJ	11.34	120.09	0.00	0.00	0.00	0.00	131.43	<b>AUTH TOTAL</b>
PAY	-12,792.42	-120.09	0.00	0.00	129.14	64.55	-12,718.82	
<b>TOT</b>	<b>-12,781.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.14</b>	<b>64.55</b>	<b>-12,587.39</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	-366.17	887.51	0.00	0.00	0.00	0.00	521.34	SCH-LINDBERGH
PAY	-1,920.73	-887.51	0.00	0.00	28.09	14.04	-2,766.11	
<b>TOT</b>	<b>-2,286.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.09</b>	<b>14.04</b>	<b>-2,244.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,790.53	0.00	0.00	0.00	0.00	4,790.53	SCH-LINDBERGH
PAY	-10,007.18	-4,790.53	0.00	0.00	147.98	73.99	-14,575.74	
<b>TOT</b>	<b>-10,007.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.98</b>	<b>73.99</b>	<b>-9,785.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	107.81	0.00	0.00	0.00	0.00	107.81	SCH-LINDBERGH
PAY	-224.94	-107.81	0.00	0.00	3.33	1.66	-327.76	
<b>TOT</b>	<b>-224.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-219.95</b>	
<hr/>								
ADJ	-366.17	5,785.85	0.00	0.00	0.00	0.00	5,419.68	<b>AUTH TOTAL</b>
PAY	-12,152.85	-5,785.85	0.00	0.00	179.40	89.69	-17,669.61	
<b>TOT</b>	<b>-12,519.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.40</b>	<b>89.69</b>	<b>-12,249.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,358.05	2,597.18	0.00	0.00	0.00	0.00	1,239.13	SCH-HAZELWOOD
PAY	-5,584.29	-2,597.18	0.00	0.00	81.81	40.91	-8,058.75	
<b>TOT</b>	<b>-6,942.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.81</b>	<b>40.91</b>	<b>-6,819.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,611.28	0.00	0.00	0.00	0.00	8,611.28	SCH-HAZELWOOD
PAY	-18,048.64	-8,611.28	0.00	0.00	266.60	133.30	-26,260.02	
<b>TOT</b>	<b>-18,048.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.60</b>	<b>133.30</b>	<b>-17,648.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	394.50	0.00	0.00	0.00	0.00	394.50	SCH-HAZELWOOD
PAY	-823.10	-394.50	0.00	0.00	12.18	6.09	-1,199.33	
<b>TOT</b>	<b>-823.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.18</b>	<b>6.09</b>	<b>-804.83</b>	
<hr/>								
ADJ	-1,358.05	11,602.96	0.00	0.00	0.00	0.00	10,244.91	<b>AUTH TOTAL</b>
PAY	-24,456.03	-11,602.96	0.00	0.00	360.59	180.30	-35,518.10	
<b>TOT</b>	<b>-25,814.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.59</b>	<b>180.30</b>	<b>-25,273.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.79	36.75	0.00	0.00	0.00	0.00	18.96	MISS RIV ANTI POLL
PAY	-95.10	-36.75	0.00	0.00	1.32	0.66	-129.87	
<b>TOT</b>	<b>-112.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-110.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.05	0.00	0.00	0.00	0.00	173.05	MISS RIV ANTI POLL
PAY	-413.65	-173.05	0.00	0.00	5.87	2.94	-577.89	
<b>TOT</b>	<b>-413.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.94</b>	<b>-404.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.56	0.00	0.00	0.00	0.00	27.56	MISS RIV ANTI POLL
PAY	-57.51	-27.56	0.00	0.00	0.86	0.43	-83.78	
<b>TOT</b>	<b>-57.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-56.22</b>	
<hr/>								
ADJ	-17.79	237.36	0.00	0.00	0.00	0.00	219.57	<b>AUTH TOTAL</b>
PAY	-566.26	-237.36	0.00	0.00	8.05	4.03	-791.54	
<b>TOT</b>	<b>-584.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>4.03</b>	<b>-571.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.26	166.10	0.00	0.00	0.00	0.00	80.84	METRO SEWER DIST
PAY	-409.58	-166.10	0.00	0.00	5.76	2.88	-567.04	
<b>TOT</b>	<b>-494.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-486.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.22	783.02	0.00	0.00	0.00	0.00	779.80	METRO SEWER DIST
PAY	-1,816.00	-783.02	0.00	0.00	25.99	13.00	-2,560.03	
<b>TOT</b>	<b>-1,819.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.99</b>	<b>13.00</b>	<b>-1,780.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.55	0.00	0.00	0.00	0.00	32.55	METRO SEWER DIST
PAY	-67.92	-32.55	0.00	0.00	1.01	0.50	-98.96	
<b>TOT</b>	<b>-67.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-66.41</b>	
<hr/>								
ADJ	-88.48	981.67	0.00	0.00	0.00	0.00	893.19	<b>AUTH TOTAL</b>
PAY	-2,293.50	-981.67	0.00	0.00	32.76	16.38	-3,226.03	
<b>TOT</b>	<b>-2,381.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.76</b>	<b>16.38</b>	<b>-2,332.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.12	21.73	0.00	0.00	0.00	0.00	16.61	MSD EXTENSION
PAY	-53.46	-21.73	0.00	0.00	0.75	0.38	-74.06	
<b>TOT</b>	<b>-58.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-57.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.65	0.00	0.00	0.00	0.00	59.65	MSD EXTENSION
PAY	-128.26	-59.65	0.00	0.00	1.88	0.94	-185.09	
<b>TOT</b>	<b>-128.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-125.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	MSD EXTENSION
PAY	-13.13	-6.29	0.00	0.00	0.19	0.10	-19.13	
<b>TOT</b>	<b>-13.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-12.84</b>	
<hr/>								
ADJ	-5.12	87.67	0.00	0.00	0.00	0.00	82.55	<b>AUTH TOTAL</b>
PAY	-194.85	-87.67	0.00	0.00	2.82	1.42	-278.28	
<b>TOT</b>	<b>-199.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.42</b>	<b>-195.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.31	25.27	0.00	0.00	0.00	0.00	7.96	SEWR-MALINE CR
PAY	-53.83	-25.27	0.00	0.00	0.79	0.40	-77.91	
<b>TOT</b>	<b>-71.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-69.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.85	0.00	0.00	0.00	0.00	73.85	SEWR-MALINE CR
PAY	-166.67	-73.85	0.00	0.00	2.41	1.20	-236.91	
<b>TOT</b>	<b>-166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-163.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SEWR-MALINE CR
PAY	-3.51	-1.68	0.00	0.00	0.06	0.03	-5.10	
<b>TOT</b>	<b>-3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.42</b>	
<hr/>								
ADJ	-17.31	100.80	0.00	0.00	0.00	0.00	83.49	<b>AUTH TOTAL</b>
PAY	-224.01	-100.80	0.00	0.00	3.26	1.63	-319.92	
<b>TOT</b>	<b>-241.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-236.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-CREVE COEUR
PAY	-0.31	-0.15	0.00	0.00	0.00	0.00	-0.46	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-CREVE COEUR
PAY	-0.97	-0.46	0.00	0.00	0.01	0.00	-1.42	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.96</b>	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	<b>AUTH TOTAL</b>
PAY	-1.28	-0.61	0.00	0.00	0.01	0.00	-1.88	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.27</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SEWR-NO. AFFTON
PAY	-4.41	-2.03	0.00	0.00	0.06	0.03	-6.35	
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	SEWR-NO. AFFTON
PAY	-22.64	-10.87	0.00	0.00	0.34	0.16	-33.01	
<b>TOT</b>	<b>-22.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-22.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	<b>AUTH TOTAL</b>
PAY	-27.13	-12.94	0.00	0.00	0.40	0.19	-39.48	
<b>TOT</b>	<b>-27.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-26.54</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-FOUNTAIN CR
PAY	-1.20	-0.57	0.00	0.00	0.02	0.01	-1.74	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.66	7.51	0.00	0.00	0.00	0.00	2.85	SEWR-FOUNTAIN CR
PAY	-15.64	-7.51	0.00	0.00	0.24	0.12	-22.79	
<b>TOT</b>	<b>-20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-FOUNTAIN CR
PAY	-0.36	-0.17	0.00	0.00	0.00	0.00	-0.53	
<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	-4.66	8.25	0.00	0.00	0.00	0.00	3.59	<b>AUTH TOTAL</b>
PAY	-17.20	-8.25	0.00	0.00	0.26	0.13	-25.06	
<b>TOT</b>	<b>-21.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SEWR-MARLBOROUGH
PAY	-2.26	-1.07	0.00	0.00	0.03	0.02	-3.28	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-MARLBOROUGH
PAY	-0.16	-0.08	0.00	0.00	0.00	0.00	-0.24	
<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	0.00	1.15	0.00	0.00	0.00	0.00	1.15	<b>AUTH TOTAL</b>
PAY	-2.42	-1.15	0.00	0.00	0.03	0.02	-3.52	
<b>TOT</b>	<b>-2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.37</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.37	15.53	0.00	0.00	0.00	0.00	10.16	SEWR-GRAVOIS CR.
PAY	-73.39	-15.53	0.00	0.00	0.89	0.45	-87.58	
<b>TOT</b>	<b>-78.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-77.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.09	0.00	0.00	0.00	0.00	100.09	SEWR-GRAVOIS CR.
PAY	-209.15	-100.09	0.00	0.00	3.09	1.55	-304.60	
<b>TOT</b>	<b>-209.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-204.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	SEWR-GRAVOIS CR.
PAY	-8.79	-4.21	0.00	0.00	0.13	0.06	-12.81	
<b>TOT</b>	<b>-8.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.60</b>	
<hr/>								
ADJ	-5.37	119.83	0.00	0.00	0.00	0.00	114.46	<b>AUTH TOTAL</b>
PAY	-291.33	-119.83	0.00	0.00	4.11	2.06	-404.99	
<b>TOT</b>	<b>-296.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-290.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.60	0.00	0.00	0.00	0.00	0.31	SEWR-WELLSTON
PAY	-1.26	-0.60	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	SEWR-WELLSTON
PAY	-151.74	-4.01	0.00	0.00	1.56	0.78	-153.41	
<b>TOT</b>	<b>-151.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-149.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-WELLSTON
PAY	-0.93	-0.45	0.00	0.00	0.01	0.00	-1.37	
<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	-0.29	5.06	0.00	0.00	0.00	0.00	4.77	<b>AUTH TOTAL</b>
PAY	-153.93	-5.06	0.00	0.00	1.59	0.79	-156.61	
<b>TOT</b>	<b>-154.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-151.84</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.33	7.10	0.00	0.00	0.00	0.00	0.77	SEWR-WATKINS CR
PAY	-16.35	-7.10	0.00	0.00	0.23	0.12	-23.10	
<b>TOT</b>	<b>-22.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	SEWR-WATKINS CR
PAY	-20.35	-9.51	0.00	0.00	0.30	0.15	-29.41	
<b>TOT</b>	<b>-20.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-19.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WATKINS CR
PAY	-0.15	-0.07	0.00	0.00	0.00	0.00	-0.22	
<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	-6.33	16.68	0.00	0.00	0.00	0.00	10.35	<b>AUTH TOTAL</b>
PAY	-36.85	-16.68	0.00	0.00	0.53	0.27	-52.73	
<b>TOT</b>	<b>-43.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-42.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SEWR-LORETTA-JOP
PAY	-3.43	-1.60	0.00	0.00	0.05	0.03	-4.95	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	SEWR-LORETTA-JOP
PAY	-14.10	-6.49	0.00	0.00	0.20	0.10	-20.29	
<b>TOT</b>	<b>-14.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	<b>AUTH TOTAL</b>
PAY	-17.57	-8.11	0.00	0.00	0.25	0.13	-25.30	
<b>TOT</b>	<b>-17.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-17.19</b>	



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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.89	0.23	0.00	0.00	0.00	0.00	-0.66	SEWR-WEDGEWD. CR
PAY	-0.49	-0.23	0.00	0.00	0.00	0.00	-0.72	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WEDGEWD. CR
PAY	-0.28	-0.13	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	-0.89	0.36	0.00	0.00	0.00	0.00	-0.53	<b>AUTH TOTAL</b>
PAY	-0.77	-0.36	0.00	0.00	0.00	0.00	-1.13	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.10	22.12	0.00	0.00	0.00	0.00	9.02	SEWR-U.CTY STORM
PAY	-48.04	-22.12	0.00	0.00	0.70	0.35	-69.11	
<b>TOT</b>	<b>-61.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-60.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.51	0.00	0.00	0.00	0.00	67.51	SEWR-U.CTY STORM
PAY	-145.38	-67.51	0.00	0.00	2.13	1.07	-209.69	
<b>TOT</b>	<b>-145.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-142.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	SEWR-U.CTY STORM
PAY	-9.20	-4.41	0.00	0.00	0.13	0.07	-13.41	
<b>TOT</b>	<b>-9.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.00</b>	
ADJ	-13.10	94.04	0.00	0.00	0.00	0.00	80.94	<b>AUTH TOTAL</b>
PAY	-202.62	-94.04	0.00	0.00	2.96	1.49	-292.21	
<b>TOT</b>	<b>-215.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.49</b>	<b>-211.27</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-CLAYTON CENTR
PAY	-0.22	-0.10	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-CLAYTON CENTR
PAY	-1.65	-0.79	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.87	-0.89	0.00	0.00	0.03	0.01	-2.72	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.96	8.61	0.00	0.00	0.00	0.00	5.65	SEWR-DELLWOOD CR
PAY	-18.29	-8.61	0.00	0.00	0.27	0.13	-26.50	
TOT	-21.25	0.00	0.00	0.00	0.27	0.13	-20.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	SEWR-DELLWOOD CR
PAY	-55.19	-25.84	0.00	0.00	0.81	0.41	-79.81	
TOT	-55.19	0.00	0.00	0.00	0.81	0.41	-53.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-DELLWOOD CR
PAY	-1.13	-0.54	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
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ADJ	-2.96	34.99	0.00	0.00	0.00	0.00	32.03	AUTH TOTAL
PAY	-74.61	-34.99	0.00	0.00	1.10	0.55	-107.95	
TOT	-77.57	0.00	0.00	0.00	1.10	0.55	-75.92	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-UPR.PADDOCK
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.08	39.24	0.00	0.00	0.00	0.00	26.16	SEWR-COLD WATER
PAY	-81.32	-39.24	0.00	0.00	1.20	0.61	-118.75	
<b>TOT</b>	<b>-94.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-92.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.26	182.39	0.00	0.00	0.00	0.00	179.13	SEWR-COLD WATER
PAY	-381.50	-182.39	0.00	0.00	5.64	2.82	-555.43	
<b>TOT</b>	<b>-384.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.82</b>	<b>-376.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	SEWR-COLD WATER
PAY	-30.71	-14.72	0.00	0.00	0.46	0.22	-44.75	
<b>TOT</b>	<b>-30.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-30.03</b>	
<hr/>								
ADJ	-16.34	236.35	0.00	0.00	0.00	0.00	220.01	AUTH TOTAL
PAY	-493.53	-236.35	0.00	0.00	7.30	3.65	-718.93	
<b>TOT</b>	<b>-509.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.65</b>	<b>-498.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.21	0.27	0.00	0.00	0.00	0.00	-6.94	SEWR-SUGAR CREEK
PAY	-0.59	-0.27	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-7.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	SEWR-SUGAR CREEK
PAY	-13.04	-6.26	0.00	0.00	0.19	0.10	-19.01	
<b>TOT</b>	<b>-13.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-12.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-SUGAR CREEK
PAY	-0.59	-0.28	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
ADJ	-7.21	6.81	0.00	0.00	0.00	0.00	-0.40	<b>AUTH TOTAL</b>
PAY	-14.22	-6.81	0.00	0.00	0.21	0.10	-20.72	
<b>TOT</b>	<b>-21.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-21.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.75	8.08	0.00	0.00	0.00	0.00	0.33	SEWR-DEER CREEK
PAY	-22.00	-8.08	0.00	0.00	0.30	0.15	-29.63	
<b>TOT</b>	<b>-29.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.91	0.00	0.00	0.00	0.00	126.91	SEWR-DEER CREEK
PAY	-269.20	-126.91	0.00	0.00	3.96	1.98	-390.17	
<b>TOT</b>	<b>-269.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-263.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	SEWR-DEER CREEK
PAY	-13.34	-6.39	0.00	0.00	0.19	0.10	-19.44	
<b>TOT</b>	<b>-13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.05</b>	
<hr/>								
ADJ	-7.75	141.38	0.00	0.00	0.00	0.00	133.63	<b>AUTH TOTAL</b>
PAY	-304.54	-141.38	0.00	0.00	4.45	2.23	-439.24	
<b>TOT</b>	<b>-312.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-305.61</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-PADDOCK CR.
PAY	-2.72	-1.25	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	SEWR-PADDOCK CR.
PAY	-16.77	-8.05	0.00	0.00	0.25	0.12	-24.45	
<b>TOT</b>	<b>-16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-16.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-PADDOCK CR.
PAY	-0.36	-0.17	0.00	0.00	0.00	0.00	-0.53	
<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	0.00	9.47	0.00	0.00	0.00	0.00	9.47	<b>AUTH TOTAL</b>
PAY	-19.85	-9.47	0.00	0.00	0.29	0.14	-28.89	
<b>TOT</b>	<b>-19.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-19.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	SEWR-MO RIV BONF
PAY	-27.45	-12.73	0.00	0.00	0.40	0.20	-39.58	
<b>TOT</b>	<b>-27.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-26.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.40	0.00	0.00	0.00	0.00	24.40	SEWR-MO RIV BONF
PAY	-51.19	-24.40	0.00	0.00	0.75	0.38	-74.46	
<b>TOT</b>	<b>-51.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-50.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	SEWR-MO RIV BONF
PAY	-15.54	-7.45	0.00	0.00	0.23	0.12	-22.64	
<b>TOT</b>	<b>-15.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.19</b>	
<hr/>								
ADJ	0.00	44.58	0.00	0.00	0.00	0.00	44.58	<b>AUTH TOTAL</b>
PAY	-94.18	-44.58	0.00	0.00	1.38	0.70	-136.68	
<b>TOT</b>	<b>-94.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.70</b>	<b>-92.10</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.68	28.40	0.00	0.00	0.00	0.00	23.72	SEWR-MER RIV BAS
PAY	-77.14	-28.40	0.00	0.00	1.05	0.53	-103.96	
<b>TOT</b>	<b>-81.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-80.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.86	0.00	0.00	0.00	0.00	74.86	SEWR-MER RIV BAS
PAY	-160.63	-74.86	0.00	0.00	2.36	1.17	-231.96	
<b>TOT</b>	<b>-160.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.17</b>	<b>-157.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	SEWR-MER RIV BAS
PAY	-22.28	-10.68	0.00	0.00	0.33	0.16	-32.47	
<b>TOT</b>	<b>-22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-21.79</b>	
<hr/>								
ADJ	-4.68	113.94	0.00	0.00	0.00	0.00	109.26	<b>AUTH TOTAL</b>
PAY	-260.05	-113.94	0.00	0.00	3.74	1.86	-368.39	
<b>TOT</b>	<b>-264.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.86</b>	<b>-259.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	SEWR-SHREWSBURY
PAY	-10.82	-4.76	0.00	0.00	0.16	0.07	-15.35	
<b>TOT</b>	<b>-10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-10.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SHREWSBURY
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
<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	4.81	0.00	0.00	0.00	0.00	4.81	<b>AUTH TOTAL</b>
PAY	-10.93	-4.81	0.00	0.00	0.16	0.07	-15.51	
<b>TOT</b>	<b>-10.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-10.70</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	SEWR-SEMINARY
PAY	-10.91	-5.07	0.00	0.00	0.16	0.08	-15.74	
TOT	-10.91	0.00	0.00	0.00	0.16	0.08	-10.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-SEMINARY
PAY	-0.86	-0.41	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-11.77	-5.48	0.00	0.00	0.17	0.08	-17.00	
TOT	-11.77	0.00	0.00	0.00	0.17	0.08	-11.52	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.56	1.84	0.00	0.00	0.00	0.00	0.28	SEWR-BLACK CREEK
PAY	-9.44	-1.84	0.00	0.00	0.11	0.06	-11.11	
TOT	-11.00	0.00	0.00	0.00	0.11	0.06	-10.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.81	0.00	0.00	0.00	0.00	49.81	SEWR-BLACK CREEK
PAY	-103.77	-49.81	0.00	0.00	1.54	0.77	-151.27	
TOT	-103.77	0.00	0.00	0.00	1.54	0.77	-101.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	SEWR-BLACK CREEK
PAY	-7.04	-3.38	0.00	0.00	0.10	0.06	-10.26	
TOT	-7.04	0.00	0.00	0.00	0.10	0.06	-6.88	
<hr/>								
ADJ	-1.56	55.03	0.00	0.00	0.00	0.00	53.47	AUTH TOTAL
PAY	-120.25	-55.03	0.00	0.00	1.75	0.89	-172.64	
TOT	-121.81	0.00	0.00	0.00	1.75	0.89	-119.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.42	110.86	0.00	0.00	0.00	0.00	109.44	FIRE-AFFTON
PAY	-238.86	-110.86	0.00	0.00	3.50	1.74	-344.48	
<b>TOT</b>	<b>-240.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.74</b>	<b>-235.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	280.87	0.00	0.00	0.00	0.00	280.87	FIRE-AFFTON
PAY	-588.92	-280.87	0.00	0.00	8.70	4.34	-856.75	
<b>TOT</b>	<b>-588.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>4.34</b>	<b>-575.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	FIRE-AFFTON
PAY	-10.27	-4.92	0.00	0.00	0.15	0.07	-14.97	
<b>TOT</b>	<b>-10.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.05</b>	
<hr/>								
ADJ	-1.42	396.65	0.00	0.00	0.00	0.00	395.23	<b>AUTH TOTAL</b>
PAY	-838.05	-396.65	0.00	0.00	12.35	6.15	-1,216.20	
<b>TOT</b>	<b>-839.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.35</b>	<b>6.15</b>	<b>-820.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.99	0.00	0.00	0.00	0.00	0.00	-17.99	FIRE-KINLOCH
<b>TOT</b>	<b>-17.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-17.99	0.01	0.00	0.00	0.00	0.00	-17.98	<b>AUTH TOTAL</b>
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-18.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.01</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.98	156.10	0.00	0.00	0.00	0.00	178.08	FIRE-LEMAY
PAY	-327.32	-156.10	0.00	0.00	4.83	2.42	-476.17	
<b>TOT</b>	<b>-305.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.42</b>	<b>-298.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	692.04	0.00	0.00	0.00	0.00	692.04	FIRE-LEMAY
PAY	-1,455.44	-692.04	0.00	0.00	21.47	10.74	-2,115.27	
<b>TOT</b>	<b>-1,455.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.47</b>	<b>10.74</b>	<b>-1,423.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	FIRE-LEMAY
PAY	-6.03	-2.89	0.00	0.00	0.09	0.04	-8.79	
<b>TOT</b>	<b>-6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.90</b>	
<hr/>								
ADJ	21.98	851.03	0.00	0.00	0.00	0.00	873.01	<b>AUTH TOTAL</b>
PAY	-1,788.79	-851.03	0.00	0.00	26.39	13.20	-2,600.23	
<b>TOT</b>	<b>-1,766.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.39</b>	<b>13.20</b>	<b>-1,727.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.72	168.14	0.00	0.00	0.00	0.00	156.42	FIRE-MOLINE
PAY	-359.66	-168.14	0.00	0.00	5.28	2.64	-519.88	
<b>TOT</b>	<b>-371.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.64</b>	<b>-363.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	569.93	0.00	0.00	0.00	0.00	569.93	FIRE-MOLINE
PAY	-1,219.79	-569.93	0.00	0.00	17.90	8.95	-1,762.87	
<b>TOT</b>	<b>-1,219.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.90</b>	<b>8.95</b>	<b>-1,192.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-MOLINE
PAY	-1.57	-0.75	0.00	0.00	0.03	0.01	-2.28	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.53</b>	
<hr/>								
ADJ	-11.72	738.82	0.00	0.00	0.00	0.00	727.10	<b>AUTH TOTAL</b>
PAY	-1,581.02	-738.82	0.00	0.00	23.21	11.60	-2,285.03	
<b>TOT</b>	<b>-1,592.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.21</b>	<b>11.60</b>	<b>-1,557.93</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	218.49	0.00	0.00	0.00	0.00	218.49	FIRE-RIVERVIEW
PAY	-481.95	-218.49	0.00	0.00	7.00	3.50	-689.94	
<b>TOT</b>	<b>-481.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.50</b>	<b>-471.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	483.62	0.00	0.00	0.00	0.00	483.62	FIRE-RIVERVIEW
PAY	-1,007.55	-483.62	0.00	0.00	14.92	7.46	-1,468.79	
<b>TOT</b>	<b>-1,007.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.92</b>	<b>7.46</b>	<b>-985.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	FIRE-RIVERVIEW
PAY	-2.70	-1.29	0.00	0.00	0.04	0.02	-3.93	
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.64</b>	
<hr/>								
ADJ	0.00	703.40	0.00	0.00	0.00	0.00	703.40	<b>AUTH TOTAL</b>
PAY	-1,492.20	-703.40	0.00	0.00	21.96	10.98	-2,162.66	
<b>TOT</b>	<b>-1,492.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.96</b>	<b>10.98</b>	<b>-1,459.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-323.84	261.41	0.00	0.00	0.00	0.00	-62.43	FIRE-NORMANDY
PAY	-573.95	-261.41	0.00	0.00	8.35	4.18	-822.83	
<b>TOT</b>	<b>-897.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.18</b>	<b>-885.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,363.10	0.00	0.00	0.00	0.00	1,363.10	FIRE-NORMANDY
PAY	-2,888.36	-1,363.10	0.00	0.00	42.51	21.26	-4,187.69	
<b>TOT</b>	<b>-2,888.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.51</b>	<b>21.26</b>	<b>-2,824.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-NORMANDY
PAY	-2.23	-1.07	0.00	0.00	0.03	0.02	-3.25	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.18</b>	
<hr/>								
ADJ	-323.84	1,625.58	0.00	0.00	0.00	0.00	1,301.74	<b>AUTH TOTAL</b>
PAY	-3,464.54	-1,625.58	0.00	0.00	50.89	25.46	-5,013.77	
<b>TOT</b>	<b>-3,788.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.89</b>	<b>25.46</b>	<b>-3,712.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.01	174.61	0.00	0.00	0.00	0.00	69.60	FIRE-FLORISSANT V
PAY	-367.17	-174.61	0.00	0.00	5.42	2.71	-533.65	
<b>TOT</b>	<b>-472.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.71</b>	<b>-464.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.02	402.16	0.00	0.00	0.00	0.00	357.14	FIRE-FLORISSANT V
PAY	-837.82	-402.16	0.00	0.00	12.40	6.20	-1,221.38	
<b>TOT</b>	<b>-882.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.40</b>	<b>6.20</b>	<b>-864.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	FIRE-FLORISSANT V
PAY	-15.92	-7.63	0.00	0.00	0.24	0.12	-23.19	
<b>TOT</b>	<b>-15.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.56</b>	
<hr/>								
ADJ	-150.03	584.40	0.00	0.00	0.00	0.00	434.37	<b>AUTH TOTAL</b>
PAY	-1,220.91	-584.40	0.00	0.00	18.06	9.03	-1,778.22	
<b>TOT</b>	<b>-1,370.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.06</b>	<b>9.03</b>	<b>-1,343.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	112.24	0.00	0.00	0.00	0.00	112.24	FIRE-ROBERTSON
PAY	-243.99	-112.24	0.00	0.00	3.56	1.78	-350.89	
<b>TOT</b>	<b>-243.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-238.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.38	0.00	0.00	0.00	0.00	33.38	FIRE-ROBERTSON
PAY	-69.64	-33.38	0.00	0.00	1.03	0.52	-101.47	
<b>TOT</b>	<b>-69.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-68.09</b>	
<hr/>								
ADJ	0.00	145.62	0.00	0.00	0.00	0.00	145.62	<b>AUTH TOTAL</b>
PAY	-313.63	-145.62	0.00	0.00	4.59	2.30	-452.36	
<b>TOT</b>	<b>-313.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-306.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.13	90.73	0.00	0.00	0.00	0.00	-36.40	FIRE-MID COUNTY
PAY	-193.80	-90.73	0.00	0.00	2.85	1.42	-280.26	
<b>TOT</b>	<b>-320.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-316.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.94	0.00	0.00	0.00	0.00	240.94	FIRE-MID COUNTY
PAY	-4,113.86	-240.94	0.00	0.00	43.55	21.77	-4,289.48	
<b>TOT</b>	<b>-4,113.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.55</b>	<b>21.77</b>	<b>-4,048.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	FIRE-MID COUNTY
PAY	-42.35	-20.30	0.00	0.00	0.62	0.31	-61.72	
<b>TOT</b>	<b>-42.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-41.42</b>	
<hr/>								
ADJ	-127.13	351.97	0.00	0.00	0.00	0.00	224.84	<b>AUTH TOTAL</b>
PAY	-4,350.01	-351.97	0.00	0.00	47.02	23.50	-4,631.46	
<b>TOT</b>	<b>-4,477.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.02</b>	<b>23.50</b>	<b>-4,406.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.80	132.20	0.00	0.00	0.00	0.00	135.00	FIRE-PATTONVILLE B
PAY	-301.47	-132.20	0.00	0.00	4.33	2.17	-427.17	
<b>TOT</b>	<b>-298.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.17</b>	<b>-292.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.99	0.00	0.00	0.00	0.00	163.99	FIRE-PATTONVILLE B
PAY	-341.64	-163.99	0.00	0.00	5.06	2.53	-498.04	
<b>TOT</b>	<b>-341.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.53</b>	<b>-334.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	46.29	0.00	0.00	0.00	0.00	46.29	FIRE-PATTONVILLE B
PAY	-96.58	-46.29	0.00	0.00	1.43	0.71	-140.73	
<b>TOT</b>	<b>-96.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-94.44</b>	
<hr/>								
ADJ	2.80	342.48	0.00	0.00	0.00	0.00	345.28	<b>AUTH TOTAL</b>
PAY	-739.69	-342.48	0.00	0.00	10.82	5.41	-1,065.94	
<b>TOT</b>	<b>-736.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.82</b>	<b>5.41</b>	<b>-720.66</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-201.40	62.47	0.00	0.00	0.00	0.00	-138.93	FIRE-MARYLAND HTS
PAY	-132.96	-62.47	0.00	0.00	1.95	0.97	-192.51	
<b>TOT</b>	<b>-334.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-331.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	FIRE-MARYLAND HTS
PAY	-276.02	-5.52	0.00	0.00	2.82	1.41	-277.31	
<b>TOT</b>	<b>-276.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-271.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.24	0.00	0.00	0.00	0.00	27.24	FIRE-MARYLAND HTS
PAY	-56.84	-27.24	0.00	0.00	0.84	0.42	-82.82	
<b>TOT</b>	<b>-56.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-55.58</b>	
ADJ	-201.40	95.23	0.00	0.00	0.00	0.00	-106.17	<b>AUTH TOTAL</b>
PAY	-465.82	-95.23	0.00	0.00	5.61	2.80	-552.64	
<b>TOT</b>	<b>-667.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.80</b>	<b>-658.81</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.51	234.42	0.00	0.00	0.00	0.00	156.91	FIRE-COMMUNITY
PAY	-558.62	-234.42	0.00	0.00	7.93	3.96	-781.15	
<b>TOT</b>	<b>-636.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.96</b>	<b>-624.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,169.21	0.00	0.00	0.00	0.00	2,169.21	FIRE-COMMUNITY
PAY	-4,533.09	-2,169.21	0.00	0.00	67.02	33.52	-6,601.76	
<b>TOT</b>	<b>-4,533.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.02</b>	<b>33.52</b>	<b>-4,432.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	FIRE-COMMUNITY
PAY	-29.52	-14.15	0.00	0.00	0.44	0.22	-43.01	
<b>TOT</b>	<b>-29.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-28.86</b>	
ADJ	-77.51	2,417.78	0.00	0.00	0.00	0.00	2,340.27	<b>AUTH TOTAL</b>
PAY	-5,121.23	-2,417.78	0.00	0.00	75.39	37.70	-7,425.92	
<b>TOT</b>	<b>-5,198.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.39</b>	<b>37.70</b>	<b>-5,085.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.63	241.34	0.00	0.00	0.00	0.00	143.71	FIRE-SPANISH LAKE
PAY	-547.16	-241.34	0.00	0.00	7.88	3.95	-776.67	
<b>TOT</b>	<b>-644.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>3.95</b>	<b>-632.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	322.73	0.00	0.00	0.00	0.00	322.73	FIRE-SPANISH LAKE
PAY	-681.24	-322.73	0.00	0.00	10.04	5.02	-988.91	
<b>TOT</b>	<b>-681.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.04</b>	<b>5.02</b>	<b>-666.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-SPANISH LAKE
PAY	-1.67	-0.80	0.00	0.00	0.03	0.01	-2.43	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.63</b>	
<hr/>								
ADJ	-97.63	564.87	0.00	0.00	0.00	0.00	467.24	<b>AUTH TOTAL</b>
PAY	-1,230.07	-564.87	0.00	0.00	17.95	8.98	-1,768.01	
<b>TOT</b>	<b>-1,327.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.95</b>	<b>8.98</b>	<b>-1,300.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.74	79.17	0.00	0.00	0.00	0.00	-18.57	FIRE-BLACK JACK
PAY	-167.24	-79.17	0.00	0.00	2.46	1.24	-242.71	
<b>TOT</b>	<b>-264.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.24</b>	<b>-261.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,098.63	0.00	0.00	0.00	0.00	1,098.63	FIRE-BLACK JACK
PAY	-2,295.90	-1,098.63	0.00	0.00	33.95	16.97	-3,343.61	
<b>TOT</b>	<b>-2,295.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.95</b>	<b>16.97</b>	<b>-2,244.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	FIRE-BLACK JACK
PAY	-12.46	-5.97	0.00	0.00	0.18	0.09	-18.16	
<b>TOT</b>	<b>-12.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.19</b>	
<hr/>								
ADJ	-97.74	1,183.77	0.00	0.00	0.00	0.00	1,086.03	<b>AUTH TOTAL</b>
PAY	-2,475.60	-1,183.77	0.00	0.00	36.59	18.30	-3,604.48	
<b>TOT</b>	<b>-2,573.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.59</b>	<b>18.30</b>	<b>-2,518.45</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	-159.71	480.32	0.00	0.00	0.00	0.00	320.61	FIRE-MEHLVILLE
PAY	-1,099.82	-480.32	0.00	0.00	15.80	7.90	-1,556.44	
<b>TOT</b>	<b>-1,259.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.80</b>	<b>7.90</b>	<b>-1,235.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	964.15	0.00	0.00	0.00	0.00	964.15	FIRE-MEHLVILLE
PAY	-1,893.64	-964.15	0.00	0.00	28.58	14.29	-2,814.92	
<b>TOT</b>	<b>-1,893.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.58</b>	<b>14.29</b>	<b>-1,850.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.72	0.00	0.00	0.00	0.00	26.72	FIRE-MEHLVILLE
PAY	-55.76	-26.72	0.00	0.00	0.83	0.41	-81.24	
<b>TOT</b>	<b>-55.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-54.52</b>	
<hr/>								
ADJ	-159.71	1,471.19	0.00	0.00	0.00	0.00	1,311.48	<b>AUTH TOTAL</b>
PAY	-3,049.22	-1,471.19	0.00	0.00	45.21	22.60	-4,452.60	
<b>TOT</b>	<b>-3,208.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.21</b>	<b>22.60</b>	<b>-3,141.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.80	0.00	0.00	0.00	0.00	47.80	FIRE-WEST OVERLAND
PAY	-25.28	-47.80	0.00	0.00	0.73	0.37	-71.98	
<b>TOT</b>	<b>-25.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-24.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.05	0.00	0.00	0.00	0.00	265.05	FIRE-WEST OVERLAND
PAY	-552.19	-265.05	0.00	0.00	8.17	4.09	-804.98	
<b>TOT</b>	<b>-552.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.09</b>	<b>-539.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	FIRE-WEST OVERLAND
PAY	-31.56	-15.13	0.00	0.00	0.47	0.24	-45.98	
<b>TOT</b>	<b>-31.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-30.85</b>	
<hr/>								
ADJ	0.00	327.98	0.00	0.00	0.00	0.00	327.98	<b>AUTH TOTAL</b>
PAY	-609.03	-327.98	0.00	0.00	9.37	4.70	-922.94	
<b>TOT</b>	<b>-609.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>4.70</b>	<b>-594.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.91	172.28	0.00	0.00	0.00	0.00	86.37	FIRE-METRO WEST
PAY	-465.39	-172.28	0.00	0.00	6.37	3.19	-628.11	
<b>TOT</b>	<b>-551.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.19</b>	<b>-541.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	763.45	0.00	0.00	0.00	0.00	763.45	FIRE-METRO WEST
PAY	-1,647.74	-763.45	0.00	0.00	24.11	12.06	-2,375.02	
<b>TOT</b>	<b>-1,647.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.11</b>	<b>12.06</b>	<b>-1,611.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	FIRE-METRO WEST
PAY	-37.07	-17.77	0.00	0.00	0.55	0.28	-54.01	
<b>TOT</b>	<b>-37.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-36.24</b>	
<hr/>								
ADJ	-85.91	953.50	0.00	0.00	0.00	0.00	867.59	<b>AUTH TOTAL</b>
PAY	-2,150.20	-953.50	0.00	0.00	31.03	15.53	-3,057.14	
<b>TOT</b>	<b>-2,236.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.03</b>	<b>15.53</b>	<b>-2,189.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.78	137.95	0.00	0.00	0.00	0.00	161.73	FIRE-CHESTERFIELD
PAY	-334.23	-137.95	0.00	0.00	4.72	2.36	-465.10	
<b>TOT</b>	<b>-310.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-303.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	287.62	0.00	0.00	0.00	0.00	287.62	FIRE-CHESTERFIELD
PAY	-618.59	-287.62	0.00	0.00	9.07	4.53	-892.61	
<b>TOT</b>	<b>-618.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.53</b>	<b>-604.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	FIRE-CHESTERFIELD
PAY	-34.05	-16.32	0.00	0.00	0.50	0.25	-49.62	
<b>TOT</b>	<b>-34.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-33.30</b>	
<hr/>								
ADJ	23.78	441.89	0.00	0.00	0.00	0.00	465.67	<b>AUTH TOTAL</b>
PAY	-986.87	-441.89	0.00	0.00	14.29	7.14	-1,407.33	
<b>TOT</b>	<b>-963.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.29</b>	<b>7.14</b>	<b>-941.66</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.18	34.25	0.00	0.00	0.00	0.00	29.07	FIRE-CREVE COEUR
PAY	-72.95	-34.25	0.00	0.00	1.07	0.53	-105.60	
TOT	-78.13	0.00	0.00	0.00	1.07	0.53	-76.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.07	0.00	0.00	0.00	0.00	19.07	FIRE-CREVE COEUR
PAY	-39.79	-19.07	0.00	0.00	0.59	0.30	-57.97	
TOT	-39.79	0.00	0.00	0.00	0.59	0.30	-38.90	
<hr/>								
ADJ	-5.18	53.32	0.00	0.00	0.00	0.00	48.14	AUTH TOTAL
PAY	-112.74	-53.32	0.00	0.00	1.66	0.83	-163.57	
TOT	-117.92	0.00	0.00	0.00	1.66	0.83	-115.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.07	0.00	0.00	0.00	0.00	45.07	FIRE-FENTON
PAY	-95.69	-45.07	0.00	0.00	1.41	0.71	-138.64	
TOT	-95.69	0.00	0.00	0.00	1.41	0.71	-93.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.77	0.00	0.00	0.00	0.00	133.77	FIRE-FENTON
PAY	-278.68	-133.77	0.00	0.00	4.13	2.06	-406.26	
TOT	-278.68	0.00	0.00	0.00	4.13	2.06	-272.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	53.74	0.00	0.00	0.00	0.00	53.74	FIRE-FENTON
PAY	-112.13	-53.74	0.00	0.00	1.66	0.83	-163.38	
TOT	-112.13	0.00	0.00	0.00	1.66	0.83	-109.64	
<hr/>								
ADJ	0.00	232.58	0.00	0.00	0.00	0.00	232.58	AUTH TOTAL
PAY	-486.50	-232.58	0.00	0.00	7.20	3.60	-708.28	
TOT	-486.50	0.00	0.00	0.00	7.20	3.60	-475.70	

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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	28.39	39.89	0.00	0.00	0.00	0.00	68.28	FIRE-WEST CO EMS
PAY	-107.48	-39.89	0.00	0.00	1.47	0.74	-145.16	
<b>TOT</b>	<b>-79.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-76.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.80	0.00	0.00	0.00	0.00	112.80	FIRE-WEST CO EMS
PAY	-245.22	-112.80	0.00	0.00	3.58	1.79	-352.65	
<b>TOT</b>	<b>-245.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-239.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	FIRE-WEST CO EMS
PAY	-10.25	-4.91	0.00	0.00	0.15	0.07	-14.94	
<b>TOT</b>	<b>-10.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.03</b>	
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ADJ	28.39	157.60	0.00	0.00	0.00	0.00	185.99	<b>AUTH TOTAL</b>
PAY	-362.95	-157.60	0.00	0.00	5.20	2.60	-512.75	
<b>TOT</b>	<b>-334.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.60</b>	<b>-326.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.19	20.32	0.00	0.00	0.00	0.00	18.13	FIRE-VALLEY PARK
PAY	-43.62	-20.32	0.00	0.00	0.64	0.32	-62.98	
<b>TOT</b>	<b>-45.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-44.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.32	0.00	0.00	0.00	0.00	110.32	FIRE-VALLEY PARK
PAY	-229.84	-110.32	0.00	0.00	3.40	1.70	-335.06	
<b>TOT</b>	<b>-229.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-224.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	FIRE-VALLEY PARK
PAY	-14.12	-6.77	0.00	0.00	0.21	0.10	-20.58	
<b>TOT</b>	<b>-14.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-13.81</b>	
<hr/>								
ADJ	-2.19	137.41	0.00	0.00	0.00	0.00	135.22	<b>AUTH TOTAL</b>
PAY	-287.58	-137.41	0.00	0.00	4.25	2.12	-418.62	
<b>TOT</b>	<b>-289.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-283.40</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.36	0.00	0.00	0.00	0.00	61.36	FIRE-EUREKA
PAY	-132.04	-61.36	0.00	0.00	1.93	0.97	-190.50	
TOT	-132.04	0.00	0.00	0.00	1.93	0.97	-129.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-EUREKA
PAY	-2.63	-1.26	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
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ADJ	0.00	62.62	0.00	0.00	0.00	0.00	62.62	AUTH TOTAL
PAY	-134.67	-62.62	0.00	0.00	1.97	0.99	-194.33	
TOT	-134.67	0.00	0.00	0.00	1.97	0.99	-131.71	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	LIGHT-CASTLE POINT
PAY	-36.61	-17.10	0.00	0.00	0.54	0.27	-52.90	
TOT	-36.61	0.00	0.00	0.00	0.54	0.27	-35.80	
<hr/>								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	AUTH TOTAL
PAY	-36.61	-17.10	0.00	0.00	0.54	0.27	-52.90	
TOT	-36.61	0.00	0.00	0.00	0.54	0.27	-35.80	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	LIGHT-ELMWOOD PARK
PAY	-1.32	-0.61	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.32	-0.61	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	LIGHT-GLASGOW
PAY	-13.88	-6.45	0.00	0.00	0.20	0.10	-20.03	
<b>TOT</b>	<b>-13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	LIGHT-GLASGOW
PAY	-31.82	-15.27	0.00	0.00	0.47	0.24	-46.38	
<b>TOT</b>	<b>-31.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-31.11</b>	
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	<b>AUTH TOTAL</b>
PAY	-45.70	-21.72	0.00	0.00	0.67	0.34	-66.41	
<b>TOT</b>	<b>-45.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-44.69</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	LIGHT-HANCOCK
PAY	-24.87	-11.82	0.00	0.00	0.37	0.18	-36.14	
<b>TOT</b>	<b>-24.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-24.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.14	0.00	0.00	0.00	0.00	35.14	LIGHT-HANCOCK
PAY	-74.87	-35.14	0.00	0.00	1.10	0.55	-108.36	
<b>TOT</b>	<b>-74.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-73.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	LIGHT-HANCOCK
PAY	-0.55	-0.26	0.00	0.00	0.01	0.00	-0.80	
<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	47.22	0.00	0.00	0.00	0.00	47.22	<b>AUTH TOTAL</b>
PAY	-100.29	-47.22	0.00	0.00	1.48	0.73	-145.30	
<b>TOT</b>	<b>-100.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.73</b>	<b>-98.08</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	LIGHT-WHEATON-COOK
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	LIGHT-WHEATON-COOK
PAY	-8.03	-3.85	0.00	0.00	0.12	0.06	-11.70	
TOT	-8.03	0.00	0.00	0.00	0.12	0.06	-7.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-2.87	3.88	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-8.10	-3.88	0.00	0.00	0.12	0.06	-11.80	
TOT	-10.97	0.00	0.00	0.00	0.12	0.06	-10.79	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	183.89	0.00	0.00	0.00	0.00	183.89	CTY-UNINCORPORATED
PAY	-793.90	-183.89	0.00	0.00	9.79	0.00	-968.00	
TOT	-793.90	0.00	0.00	0.00	9.79	0.00	-784.11	
<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	-1,176.00	11.76	0.00	-1,164.24	
TOT	0.00	0.00	0.00	-1,204.00	11.76	0.00	-1,192.24	
ADJ	0.00	183.89	0.00	-28.00	0.00	0.00	155.89	AUTH TOTAL
PAY	-793.90	-183.89	0.00	-1,176.00	21.55	0.00	-2,132.24	
TOT	-793.90	0.00	0.00	-1,204.00	21.55	0.00	-1,976.35	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.93	0.00	0.00	0.00	0.00	36.93	CTY-BEL NOR
PAY	-80.29	-36.93	0.00	0.00	1.17	0.58	-115.47	
TOT	-80.29	0.00	0.00	0.00	1.17	0.58	-78.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.19	0.00	0.00	0.00	0.00	71.19	CTY-BEL NOR
PAY	-148.31	-71.19	0.00	0.00	2.19	1.10	-216.21	
TOT	-148.31	0.00	0.00	0.00	2.19	1.10	-145.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
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-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	108.12	0.00	0.00	0.00	0.00	108.12	<b>AUTH TOTAL</b>
PAY	-228.60	-108.12	0.00	-43.00	3.79	1.68	-374.25	
TOT	-228.60	0.00	0.00	-43.00	3.79	1.68	-266.13	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.15	0.00	0.00	0.00	0.00	56.15	CTY-BERKELEY
PAY	-119.77	-56.15	0.00	0.00	1.76	0.88	-173.28	
TOT	-119.77	0.00	0.00	0.00	1.76	0.88	-117.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.50	0.00	0.00	0.00	0.00	154.50	CTY-BERKELEY
PAY	-328.35	-154.50	0.00	0.00	4.83	2.41	-475.61	
TOT	-328.35	0.00	0.00	0.00	4.83	2.41	-321.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-BERKELEY
PAY	-4.80	-2.30	0.00	0.00	0.07	0.03	-7.00	
TOT	-4.80	0.00	0.00	0.00	0.07	0.03	-4.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	212.95	0.00	0.00	0.00	0.00	212.95	AUTH TOTAL
PAY	-452.92	-212.95	0.00	-112.00	7.78	3.32	-766.77	
TOT	-452.92	0.00	0.00	-112.00	7.78	3.32	-553.82	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.11	2.23	0.00	0.00	0.00	0.00	-10.88	CTY-BRENTWOOD
PAY	-4.86	-2.23	0.00	0.00	0.07	0.03	-6.99	
TOT	-17.97	0.00	0.00	0.00	0.07	0.03	-17.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.59	0.00	0.00	0.00	0.00	66.59	CTY-BRENTWOOD
PAY	-144.77	-66.59	0.00	0.00	2.12	1.05	-208.19	
TOT	-144.77	0.00	0.00	0.00	2.12	1.05	-141.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-13.11	68.82	0.00	-5.00	0.00	0.00	50.71	<b>AUTH TOTAL</b>
PAY	-149.63	-68.82	0.00	-33.00	2.52	1.08	-247.85	
TOT	-162.74	0.00	0.00	-38.00	2.52	1.08	-197.14	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	CTY-BRIDGETON
PAY	-46.80	-22.46	0.00	0.00	0.69	0.34	-68.23	
TOT	-46.80	0.00	0.00	0.00	0.69	0.34	-45.77	
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	<b>AUTH TOTAL</b>
PAY	-46.80	-22.46	0.00	0.00	0.69	0.34	-68.23	
TOT	-46.80	0.00	0.00	0.00	0.69	0.34	-45.77	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-CALVERTON PARK
PAY	-2.26	-1.04	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	<b>AUTH TOTAL</b>
PAY	-2.26	-1.04	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	



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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-CHARLACK
PAY	-4.37	-2.10	0.00	0.00	0.06	0.03	-6.38	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	CTY-CHARLACK
PAY	-23.11	-11.10	0.00	0.00	0.34	0.18	-33.69	
TOT	-23.11	0.00	0.00	0.00	0.34	0.18	-22.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-27.48	-13.20	0.00	-28.00	0.68	0.21	-67.79	
TOT	-27.48	0.00	0.00	-28.00	0.68	0.21	-54.59	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	10.82	0.00	0.00	0.00	0.00	12.11	CTY-CLAYTON
PAY	-104.59	-10.82	0.00	0.00	1.16	0.57	-113.68	
TOT	-103.30	0.00	0.00	0.00	1.16	0.57	-101.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	461.33	0.00	0.00	0.00	0.00	461.33	CTY-CLAYTON
PAY	-961.11	-461.33	0.00	0.00	14.22	7.12	-1,401.10	
TOT	-961.11	0.00	0.00	0.00	14.22	7.12	-939.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1.29	472.15	0.00	0.00	0.00	0.00	473.44	AUTH TOTAL
PAY	-1,065.70	-472.15	0.00	-56.00	15.94	7.69	-1,570.22	
TOT	-1,064.41	0.00	0.00	-56.00	15.94	7.69	-1,096.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	CTY-COUNTRY CLUB H
PAY	-50.13	-23.46	0.00	0.00	0.73	0.37	-72.49	
<b>TOT</b>	<b>-50.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-49.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.97	0.00	0.00	0.00	0.00	43.97	CTY-COUNTRY CLUB H
PAY	-95.59	-43.97	0.00	0.00	1.40	0.70	-137.46	
<b>TOT</b>	<b>-95.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-93.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-COUNTRY CLUB H
PAY	-0.50	-0.24	0.00	0.00	0.01	0.00	-0.73	
<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: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<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	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.92</b>	
ADJ	0.00	67.67	0.00	0.00	0.00	0.00	67.67	<b>AUTH TOTAL</b>
PAY	-146.22	-67.67	0.00	-36.00	2.50	1.07	-246.32	
<b>TOT</b>	<b>-146.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>2.50</b>	<b>1.07</b>	<b>-178.65</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	CTY-ELLISVILLE
PAY	-37.78	-18.14	0.00	0.00	0.56	0.28	-55.08	
<b>TOT</b>	<b>-37.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-36.94</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-ELLISVILLE
<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	18.14	0.00	0.00	0.00	0.00	18.14	<b>AUTH TOTAL</b>
PAY	-37.78	-18.14	0.00	-28.00	0.84	0.28	-82.80	
<b>TOT</b>	<b>-37.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.84</b>	<b>0.28</b>	<b>-64.66</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.57	105.16	0.00	0.00	0.00	0.00	38.59	CTY-FERGUSON
PAY	-223.82	-105.16	0.00	0.00	3.29	1.65	-324.04	
TOT	-290.39	0.00	0.00	0.00	3.29	1.65	-285.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.64	0.00	0.00	0.00	0.00	164.64	CTY-FERGUSON
PAY	-384.63	-164.64	0.00	0.00	5.50	2.74	-541.03	
TOT	-384.63	0.00	0.00	0.00	5.50	2.74	-376.39	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	-189.72	0.00	0.00	0.00	0.00	-189.72	CTY-FERGUSON
PAY	527.00	189.72	0.00	0.00	-7.17	0.00	709.55	
TOT	527.00	0.00	0.00	0.00	-7.17	0.00	519.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
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	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-50.00	0.45	0.00	-49.55	
ADJ	-66.57	80.08	0.00	-5.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-81.45	-80.08	0.00	-185.00	3.47	4.39	-338.67	
TOT	-148.02	0.00	0.00	-190.00	3.47	4.39	-330.16	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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-FLORISSANT
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CTY-GLENDALE
PAY	-10.43	-5.01	0.00	0.00	0.15	0.08	-15.21	
TOT	-10.43	0.00	0.00	0.00	0.15	0.08	-10.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.86	0.00	0.00	0.00	0.00	44.86	CTY-GLENDALE
PAY	-97.52	-44.86	0.00	0.00	1.43	0.71	-140.24	
TOT	-97.52	0.00	0.00	0.00	1.43	0.71	-95.38	
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ADJ	0.00	49.87	0.00	0.00	0.00	0.00	49.87	AUTH TOTAL
PAY	-107.95	-49.87	0.00	0.00	1.58	0.79	-155.45	
TOT	-107.95	0.00	0.00	0.00	1.58	0.79	-105.58	
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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	0.11	0.00	0.00	0.00	0.00	0.36	CTY-GRANTWOOD
PAY	-0.25	-0.11	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	0.25	0.11	0.00	5.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-0.25	-0.11	0.00	-5.00	0.05	0.00	-5.31	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	96.65	0.00	0.00	0.00	0.00	96.65	CTY-JENNINGS
PAY	-205.08	-96.65	0.00	0.00	3.02	1.51	-297.20	
TOT	-205.08	0.00	0.00	0.00	3.02	1.51	-200.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	574.48	0.00	0.00	0.00	0.00	574.48	CTY-JENNINGS
PAY	-1,337.78	-574.48	0.00	0.00	19.12	9.56	-1,883.58	
TOT	-1,337.78	0.00	0.00	0.00	19.12	9.56	-1,309.10	
<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
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-JENNINGS
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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ADJ	0.00	671.13	0.00	0.00	0.00	0.00	671.13	<b>AUTH TOTAL</b>
PAY	-1,542.86	-671.13	0.00	-371.00	25.85	11.07	-2,548.07	
TOT	-1,542.86	0.00	0.00	-371.00	25.85	11.07	-1,876.94	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.59	72.31	0.00	0.00	0.00	0.00	16.72	CTY-KIRKWOOD
PAY	-530.85	-72.31	0.00	0.00	6.03	3.01	-594.12	
TOT	-586.44	0.00	0.00	0.00	6.03	3.01	-577.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.78	0.00	0.00	0.00	0.00	157.78	CTY-KIRKWOOD
PAY	-328.72	-157.78	0.00	0.00	4.87	2.43	-479.20	
TOT	-328.72	0.00	0.00	0.00	4.87	2.43	-321.42	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	96.00	0.00	0.00	0.00	0.00	96.00	CTY-KIRKWOOD
PAY	-200.00	-96.00	0.00	0.00	2.96	0.00	-293.04	
TOT	-200.00	0.00	0.00	0.00	2.96	0.00	-197.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-22.00	0.00	0.00	-22.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
TOT	0.00	0.00	0.00	-90.00	0.68	0.00	-89.32	
<hr/>								
ADJ	-55.59	326.09	0.00	-22.00	0.00	0.00	248.50	<b>AUTH TOTAL</b>
PAY	-1,059.57	-326.09	0.00	-152.00	15.38	5.44	-1,516.84	
TOT	-1,115.16	0.00	0.00	-174.00	15.38	5.44	-1,268.34	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	CTY-LADUE
TOT	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-LADUE
PAY	-5.82	-2.79	0.00	0.00	0.09	0.04	-8.48	
TOT	-5.82	0.00	0.00	0.00	0.09	0.04	-5.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-5.93	2.79	0.00	-10.00	0.00	0.00	-13.14	<b>AUTH TOTAL</b>
PAY	-5.82	-2.79	0.00	0.00	0.09	0.04	-8.48	
TOT	-11.75	0.00	0.00	-10.00	0.09	0.04	-21.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.77	26.47	0.00	0.00	0.00	0.00	-37.30	CTY-MAPLEWOOD
PAY	-57.55	-26.47	0.00	0.00	0.84	0.42	-82.76	
<b>TOT</b>	<b>-121.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-120.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	385.75	0.00	0.00	0.00	0.00	385.75	CTY-MAPLEWOOD
PAY	-803.64	-385.75	0.00	0.00	11.90	5.95	-1,171.54	
<b>TOT</b>	<b>-803.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.90</b>	<b>5.95</b>	<b>-785.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	CTY-MAPLEWOOD
PAY	-41.23	-19.76	0.00	0.00	0.61	0.31	-60.07	
<b>TOT</b>	<b>-41.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-40.31</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-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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-53.64</b>	
ADJ	-63.77	431.98	0.00	-18.00	0.00	0.00	350.21	<b>AUTH TOTAL</b>
PAY	-902.42	-431.98	0.00	-64.00	13.99	6.68	-1,377.73	
<b>TOT</b>	<b>-966.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.00</b>	<b>13.99</b>	<b>6.68</b>	<b>-1,027.52</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	CTY-MARLBOROUGH
PAY	-9.09	-4.27	0.00	0.00	0.13	0.07	-13.16	
<b>TOT</b>	<b>-9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.89</b>	
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	<b>AUTH TOTAL</b>
PAY	-9.09	-4.27	0.00	0.00	0.13	0.07	-13.16	
<b>TOT</b>	<b>-9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.89</b>	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.92	3.43	0.00	0.00	0.00	0.00	-18.49	CTY-NORMANDY
PAY	-7.14	-3.43	0.00	0.00	0.10	0.06	-10.41	
<b>TOT</b>	<b>-29.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-28.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	CTY-NORMANDY
PAY	-39.43	-18.93	0.00	0.00	0.58	0.29	-57.49	
<b>TOT</b>	<b>-39.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-38.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
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ADJ	-21.92	22.36	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-46.57	-22.36	0.00	-28.00	0.96	0.35	-95.62	
<b>TOT</b>	<b>-68.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.96</b>	<b>0.35</b>	<b>-95.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.04	8.48	0.00	0.00	0.00	0.00	-23.56	CTY-NORTHWOODS
PAY	-23.08	-8.48	0.00	0.00	0.31	0.16	-31.09	
<b>TOT</b>	<b>-55.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-54.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.26	0.00	0.00	0.00	0.00	74.26	CTY-NORTHWOODS
PAY	-159.05	-74.26	0.00	0.00	2.33	1.17	-229.81	
<b>TOT</b>	<b>-159.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-155.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	-32.04	82.74	0.00	0.00	0.00	0.00	50.70	AUTH TOTAL
PAY	-182.13	-82.74	0.00	-140.00	4.04	1.33	-399.50	
<b>TOT</b>	<b>-214.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>4.04</b>	<b>1.33</b>	<b>-348.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CTY-OAKLAND
PAY	-12.29	-5.65	0.00	0.00	0.18	0.09	-17.67	
TOT	-12.29	0.00	0.00	0.00	0.18	0.09	-12.02	
<hr/>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-12.29	-5.65	0.00	0.00	0.18	0.09	-17.67	
TOT	-12.29	0.00	0.00	0.00	0.18	0.09	-12.02	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.68	86.44	0.00	0.00	0.00	0.00	65.76	CTY-OLIVETTE
PAY	-181.50	-86.44	0.00	0.00	2.68	1.34	-263.92	
TOT	-202.18	0.00	0.00	0.00	2.68	1.34	-198.16	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-22.00	0.17	0.00	-21.83	
<hr/>								
ADJ	-20.68	86.44	0.00	-5.50	0.00	0.00	60.26	AUTH TOTAL
PAY	-181.50	-86.44	0.00	-16.50	2.85	1.34	-280.25	
TOT	-202.18	0.00	0.00	-22.00	2.85	1.34	-219.99	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.55	17.66	0.00	0.00	0.00	0.00	18.21	CTY-OVERLAND
PAY	-49.35	-17.66	0.00	0.00	0.67	0.34	-66.00	
TOT	-48.80	0.00	0.00	0.00	0.67	0.34	-47.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.26	0.00	0.00	0.00	0.00	52.26	CTY-OVERLAND
PAY	-111.00	-52.26	0.00	0.00	1.63	0.82	-160.81	
TOT	-111.00	0.00	0.00	0.00	1.63	0.82	-108.55	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.55	69.92	0.00	0.00	0.00	0.00	70.47	AUTH TOTAL
PAY	-160.35	-69.92	0.00	-140.00	3.70	1.16	-365.41	
TOT	-159.80	0.00	0.00	-140.00	3.70	1.16	-294.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-PACIFIC
PAY	-1.31	-0.63	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
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ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.31	-0.63	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	CTY-PASADENA HILLS
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.83	0.00	0.00	0.00	0.00	25.83	CTY-PASADENA HILLS
PAY	-58.70	-25.83	0.00	0.00	0.85	0.42	-83.26	
TOT	-58.70	0.00	0.00	0.00	0.85	0.42	-57.43	
<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-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-4.94	25.83	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-58.70	-25.83	0.00	-28.00	1.13	0.42	-110.98	
TOT	-63.64	0.00	0.00	-28.00	1.13	0.42	-90.09	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	CTY-PASADENA PARK
PAY	-30.94	-14.85	0.00	0.00	0.46	0.22	-45.11	
TOT	-30.94	0.00	0.00	0.00	0.46	0.22	-30.26	
<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-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-30.94	-14.85	0.00	-28.00	0.74	0.22	-72.83	
TOT	-30.94	0.00	0.00	-28.00	0.74	0.22	-57.98	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	1.44	0.00	0.00	0.00	0.00	0.77	CTY-PINE LAWN
PAY	-3.11	-1.44	0.00	0.00	0.04	0.03	-4.48	
TOT	-3.78	0.00	0.00	0.00	0.04	0.03	-3.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.93	0.00	0.00	0.00	0.00	49.93	CTY-PINE LAWN
PAY	-104.34	-49.93	0.00	0.00	1.54	0.77	-151.96	
TOT	-104.34	0.00	0.00	0.00	1.54	0.77	-102.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	-0.67	51.37	0.00	0.00	0.00	0.00	50.70	AUTH TOTAL
PAY	-107.45	-51.37	0.00	-280.00	4.38	0.80	-433.64	
TOT	-108.12	0.00	0.00	-280.00	4.38	0.80	-382.94	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.90	19.80	0.00	0.00	0.00	0.00	13.90	CTY-RICHMOND HTS
PAY	-41.41	-19.80	0.00	0.00	0.61	0.31	-60.29	
TOT	-47.31	0.00	0.00	0.00	0.61	0.31	-46.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.66	0.00	0.00	0.00	0.00	71.66	CTY-RICHMOND HTS
PAY	-176.62	-71.66	0.00	0.00	2.49	1.24	-244.55	
TOT	-176.62	0.00	0.00	0.00	2.49	1.24	-172.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-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	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
<hr/>								
ADJ	-5.90	91.46	0.00	-6.50	0.00	0.00	79.06	AUTH TOTAL
PAY	-218.03	-91.46	0.00	-69.00	3.79	1.55	-373.15	
TOT	-223.93	0.00	0.00	-75.50	3.79	1.55	-294.09	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.81	10.78	0.00	0.00	0.00	0.00	7.97	CTY-ROCK HILL
PAY	-22.46	-10.78	0.00	0.00	0.33	0.16	-32.75	
<b>TOT</b>	<b>-25.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-24.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	CTY-ROCK HILL
PAY	-57.77	-27.73	0.00	0.00	0.86	0.43	-84.21	
<b>TOT</b>	<b>-57.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-56.48</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-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.14</b>	<b>0.00</b>	<b>-17.36</b>	
ADJ	-2.81	38.51	0.00	-3.50	0.00	0.00	32.20	<b>AUTH TOTAL</b>
PAY	-80.23	-38.51	0.00	-42.00	1.61	0.59	-158.54	
<b>TOT</b>	<b>-83.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>1.61</b>	<b>0.59</b>	<b>-126.34</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-ST JOHN
PAY	-4.87	-2.26	0.00	0.00	0.07	0.03	-7.03	
<b>TOT</b>	<b>-4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-ST JOHN
PAY	-37.50	-18.00	0.00	0.00	0.56	0.28	-54.66	
<b>TOT</b>	<b>-37.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-36.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	20.26	0.00	0.00	0.00	0.00	20.26	<b>AUTH TOTAL</b>
PAY	-42.37	-20.26	0.00	-28.00	0.91	0.31	-89.41	
<b>TOT</b>	<b>-42.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.91</b>	<b>0.31</b>	<b>-69.15</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-SHREWSBURY
PAY	-5.10	-2.45	0.00	0.00	0.07	0.04	-7.44	
TOT	-5.10	0.00	0.00	0.00	0.07	0.04	-4.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.33	0.00	0.00	0.00	0.00	79.33	CTY-SHREWSBURY
PAY	-180.30	-79.33	0.00	0.00	2.59	1.30	-255.74	
TOT	-180.30	0.00	0.00	0.00	2.59	1.30	-176.41	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	81.78	0.00	0.00	0.00	0.00	81.78	AUTH TOTAL
PAY	-185.40	-81.78	0.00	-28.00	2.94	1.34	-290.90	
TOT	-185.40	0.00	0.00	-28.00	2.94	1.34	-209.12	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-SYCAMORE HILLS
PAY	-2.70	-1.24	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.13	0.00	0.00	0.00	0.00	21.13	CTY-SYCAMORE HILLS
PAY	-44.03	-21.13	0.00	0.00	0.65	0.33	-64.18	
TOT	-44.03	0.00	0.00	0.00	0.65	0.33	-43.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	AUTH TOTAL
PAY	-46.73	-22.37	0.00	-28.00	0.97	0.35	-95.78	
TOT	-46.73	0.00	0.00	-28.00	0.97	0.35	-73.41	

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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	-58.93	87.10	0.00	0.00	0.00	0.00	28.17	CTY-UNIVERSITY CTY
PAY	-195.31	-87.10	0.00	0.00	2.82	1.42	-278.17	
<b>TOT</b>	<b>-254.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.42</b>	<b>-250.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	778.07	0.00	0.00	0.00	0.00	778.07	CTY-UNIVERSITY CTY
PAY	-1,675.61	-778.07	0.00	0.00	24.54	12.27	-2,416.87	
<b>TOT</b>	<b>-1,675.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.54</b>	<b>12.27</b>	<b>-1,638.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-UNIVERSITY CTY
PAY	-0.39	-0.19	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	43.73	0.00	0.00	0.00	0.00	43.73	CTY-UNIVERSITY CTY
PAY	-1,769.30	-43.73	0.00	0.00	18.13	0.00	-1,794.90	
<b>TOT</b>	<b>-1,769.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.13</b>	<b>0.00</b>	<b>-1,751.17</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-UNIVERSITY CTY
<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	-45.50	0.00	0.00	-45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.00</b>	<b>1.24</b>	<b>0.00</b>	<b>-167.76</b>	
<hr/>								
ADJ	-58.93	909.09	0.00	-45.50	0.00	0.00	804.66	<b>AUTH TOTAL</b>
PAY	-3,640.61	-909.09	0.00	-459.50	50.09	13.69	-4,945.42	
<b>TOT</b>	<b>-3,699.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-505.00</b>	<b>50.09</b>	<b>13.69</b>	<b>-4,140.76</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	3.28	0.00	0.00	0.00	0.00	2.12	CTY-VALLEY PARK
PAY	-6.85	-3.28	0.00	0.00	0.10	0.05	-9.98	
<b>TOT</b>	<b>-8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	CTY-VALLEY PARK
PAY	-54.93	-26.36	0.00	0.00	0.81	0.40	-80.08	
<b>TOT</b>	<b>-54.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-53.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
ADJ	-1.16	29.64	0.00	0.00	0.00	0.00	28.48	<b>AUTH TOTAL</b>
PAY	-61.78	-29.64	0.00	-13.00	1.04	0.45	-102.93	
<b>TOT</b>	<b>-62.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>1.04</b>	<b>0.45</b>	<b>-74.45</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-VELDA CITY
PAY	-2.78	-1.34	0.00	0.00	0.04	0.02	-4.06	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.47	0.00	0.00	0.00	0.00	82.47	CTY-VELDA CITY
PAY	-171.80	-82.47	0.00	0.00	2.54	1.27	-250.46	
<b>TOT</b>	<b>-171.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-167.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	83.81	0.00	0.00	0.00	0.00	83.81	<b>AUTH TOTAL</b>
PAY	-174.58	-83.81	0.00	-56.00	3.14	1.29	-309.96	
<b>TOT</b>	<b>-174.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.14</b>	<b>1.29</b>	<b>-226.15</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	12.93	0.00	0.00	0.00	0.00	12.93	CTY-VELDA VILLAGE
PAY	-26.93	-12.93	0.00	0.00	0.40	0.19	-39.27	
TOT	-26.93	0.00	0.00	0.00	0.40	0.19	-26.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.73	0.00	0.00	0.00	0.00	24.73	CTY-VELDA VILLAGE
PAY	-51.52	-24.73	0.00	0.00	0.77	0.38	-75.10	
TOT	-51.52	0.00	0.00	0.00	0.77	0.38	-50.37	
<hr/>								
ADJ	0.00	37.66	0.00	0.00	0.00	0.00	37.66	AUTH TOTAL
PAY	-78.45	-37.66	0.00	0.00	1.17	0.57	-114.37	
TOT	-78.45	0.00	0.00	0.00	1.17	0.57	-76.71	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-VINITA PARK
PAY	-2.97	-1.42	0.00	0.00	0.04	0.02	-4.33	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-VINITA PARK
PAY	-8.50	-4.07	0.00	0.00	0.13	0.06	-12.38	
TOT	-8.50	0.00	0.00	0.00	0.13	0.06	-8.31	
<hr/>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-11.47	-5.49	0.00	0.00	0.17	0.08	-16.71	
TOT	-11.47	0.00	0.00	0.00	0.17	0.08	-11.22	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.95	26.37	0.00	0.00	0.00	0.00	21.42	CTY-WEBSTER GROVES
PAY	-51.93	-26.37	0.00	0.00	0.78	0.39	-77.13	
TOT	-56.88	0.00	0.00	0.00	0.78	0.39	-55.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,015.90	0.00	0.00	0.00	0.00	1,015.90	CTY-WEBSTER GROVES
PAY	-2,153.16	-1,015.90	0.00	0.00	31.69	15.85	-3,121.52	
TOT	-2,153.16	0.00	0.00	0.00	31.69	15.85	-2,105.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<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	-4.95	1,042.27	0.00	0.00	0.00	0.00	1,037.32	AUTH TOTAL
PAY	-2,205.09	-1,042.27	0.00	-187.50	34.35	16.24	-3,384.27	
TOT	-2,210.04	0.00	0.00	-187.50	34.35	16.24	-2,346.95	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-WOODSON TERRAC
PAY	-4.53	-2.08	0.00	0.00	0.07	0.03	-6.51	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	CTY-WOODSON TERRAC
PAY	-58.28	-27.97	0.00	0.00	0.86	0.43	-84.96	
TOT	-58.28	0.00	0.00	0.00	0.86	0.43	-56.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-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	-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	30.05	0.00	0.00	0.00	0.00	30.05	AUTH TOTAL
PAY	-62.81	-30.05	0.00	-59.50	1.53	0.46	-150.37	
TOT	-62.81	0.00	0.00	-59.50	1.53	0.46	-120.32	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-HILLSDALE
PAY	-6.65	-3.19	0.00	0.00	0.10	0.05	-9.69	
TOT	-6.65	0.00	0.00	0.00	0.10	0.05	-6.50	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-6.65	-3.19	0.00	0.00	0.10	0.05	-9.69	
TOT	-6.65	0.00	0.00	0.00	0.10	0.05	-6.50	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-CRESTWOOD
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.31	0.00	0.00	0.00	0.00	257.31	CTY-CRESTWOOD
PAY	-538.47	-257.31	0.00	0.00	7.95	3.98	-783.85	
TOT	-538.47	0.00	0.00	0.00	7.95	3.98	-526.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	CTY-CRESTWOOD
PAY	-14.98	-7.18	0.00	0.00	0.22	0.11	-21.83	
TOT	-14.98	0.00	0.00	0.00	0.22	0.11	-14.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.27	264.49	0.00	0.00	0.00	0.00	264.22	AUTH TOTAL
PAY	-553.45	-264.49	0.00	-28.00	8.45	4.09	-833.40	
TOT	-553.72	0.00	0.00	-28.00	8.45	4.09	-569.18	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-HANLEY HILLS
PAY	-16.70	-7.80	0.00	0.00	0.25	0.12	-24.13	
<b>TOT</b>	<b>-16.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-16.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	CTY-HANLEY HILLS
PAY	-30.66	-14.10	0.00	0.00	0.45	0.22	-44.09	
<b>TOT</b>	<b>-30.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-29.99</b>	
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	<b>AUTH TOTAL</b>
PAY	-47.36	-21.90	0.00	0.00	0.70	0.34	-68.22	
<b>TOT</b>	<b>-47.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-46.32</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.20	0.29	0.00	0.00	0.00	0.00	1.49	CTY-WELLSTON
PAY	-0.60	-0.29	0.00	0.00	0.01	0.00	-0.88	
<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>0.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	CTY-WELLSTON
PAY	-1,351.88	-11.83	0.00	0.00	13.64	6.82	-1,343.25	
<b>TOT</b>	<b>-1,351.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.64</b>	<b>6.82</b>	<b>-1,331.42</b>	
ADJ	1.20	12.12	0.00	0.00	0.00	0.00	13.32	<b>AUTH TOTAL</b>
PAY	-1,352.48	-12.12	0.00	0.00	13.65	6.82	-1,344.13	
<b>TOT</b>	<b>-1,351.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.65</b>	<b>6.82</b>	<b>-1,330.81</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.04	0.00	0.00	0.00	0.00	73.04	CTY-HAZELWOOD
PAY	-155.34	-73.04	0.00	0.00	2.28	1.15	-224.95	
<b>TOT</b>	<b>-155.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.15</b>	<b>-151.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	CTY-HAZELWOOD
PAY	-48.94	-23.46	0.00	0.00	0.72	0.36	-71.32	
<b>TOT</b>	<b>-48.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-47.86</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-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	96.50	0.00	0.00	0.00	0.00	96.50	AUTH TOTAL
PAY	-204.28	-96.50	0.00	-84.00	3.84	1.51	-379.43	
<b>TOT</b>	<b>-204.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.84</b>	<b>1.51</b>	<b>-282.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.55	0.00	0.00	0.00	0.00	157.55	CTY-BRECKENRIDGE H
PAY	-328.24	-157.55	0.00	0.00	4.86	2.43	-478.50	
<b>TOT</b>	<b>-328.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-320.95</b>	
<hr/>								
ADJ	0.00	157.55	0.00	0.00	0.00	0.00	157.55	AUTH TOTAL
PAY	-328.24	-157.55	0.00	0.00	4.86	2.43	-478.50	
<b>TOT</b>	<b>-328.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-320.95</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	CTY-PAGEDALE
PAY	-14.07	-6.55	0.00	0.00	0.21	0.10	-20.31	
TOT	-14.07	0.00	0.00	0.00	0.21	0.10	-13.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	CTY-PAGEDALE
PAY	-44.52	-21.37	0.00	0.00	0.66	0.33	-64.90	
TOT	-44.52	0.00	0.00	0.00	0.66	0.33	-43.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
<hr/>								
ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	AUTH TOTAL
PAY	-58.59	-27.92	0.00	-93.50	1.81	0.43	-177.77	
TOT	-58.59	0.00	0.00	-93.50	1.81	0.43	-149.85	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	CTY-CLARKSON VALLY
PAY	-42.12	-19.37	0.00	0.00	0.61	0.31	-60.57	
TOT	-42.12	0.00	0.00	0.00	0.61	0.31	-41.20	
<hr/>								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	AUTH TOTAL
PAY	-42.12	-19.37	0.00	0.00	0.61	0.31	-60.57	
TOT	-42.12	0.00	0.00	0.00	0.61	0.31	-41.20	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.88	0.00	0.00	0.00	0.00	32.88	CTY-BELLEFONTAINE
PAY	-68.51	-32.88	0.00	0.00	1.02	0.50	-99.87	
TOT	-68.51	0.00	0.00	0.00	1.02	0.50	-66.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	32.88	0.00	0.00	0.00	0.00	32.88	AUTH TOTAL
PAY	-68.51	-32.88	0.00	-112.00	2.14	0.50	-210.75	
TOT	-68.51	0.00	0.00	-112.00	2.14	0.50	-177.87	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	CTY-RIVERVIEW
PAY	-16.04	-7.52	0.00	0.00	0.24	0.12	-23.20	
TOT	-16.04	0.00	0.00	0.00	0.24	0.12	-15.68	
<hr/>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-16.04	-7.52	0.00	0.00	0.24	0.12	-23.20	
TOT	-16.04	0.00	0.00	0.00	0.24	0.12	-15.68	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	





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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	CTY-EUREKA
PAY	-40.32	-18.74	0.00	0.00	0.59	0.29	-58.18	
TOT	-40.32	0.00	0.00	0.00	0.59	0.29	-39.44	
<hr/>								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	AUTH TOTAL
PAY	-40.32	-18.74	0.00	0.00	0.59	0.29	-58.18	
TOT	-40.32	0.00	0.00	0.00	0.59	0.29	-39.44	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.98	14.25	0.00	0.00	0.00	0.00	6.27	CTY-SUNSET HILLS
PAY	-30.98	-14.25	0.00	0.00	0.45	0.22	-44.56	
TOT	-38.96	0.00	0.00	0.00	0.45	0.22	-38.29	
<hr/>								
ADJ	-7.98	14.25	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-30.98	-14.25	0.00	0.00	0.45	0.22	-44.56	
TOT	-38.96	0.00	0.00	0.00	0.45	0.22	-38.29	
<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	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
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: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.43	7.12	0.00	0.00	0.00	0.00	8.55	CTY-CHESTERFIELD
PAY	-20.14	-7.12	0.00	0.00	0.27	0.14	-26.85	
TOT	-18.71	0.00	0.00	0.00	0.27	0.14	-18.30	
<hr/>								
ADJ	1.43	7.12	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-20.14	-7.12	0.00	0.00	0.27	0.14	-26.85	
TOT	-18.71	0.00	0.00	0.00	0.27	0.14	-18.30	

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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	-128.98	307.13	0.00	0.00	0.00	0.00	178.15	SHELTERED WORKSHOP
PAY	-753.97	-307.13	0.00	0.00	10.61	5.31	-1,045.18	
<b>TOT</b>	<b>-882.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.61</b>	<b>5.31</b>	<b>-867.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.96	1,247.82	0.00	0.00	0.00	0.00	1,243.86	SHELTERED WORKSHOP
PAY	-2,845.28	-1,247.82	0.00	0.00	40.93	20.47	-4,031.70	
<b>TOT</b>	<b>-2,849.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.93</b>	<b>20.47</b>	<b>-2,787.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.45	0.00	0.00	0.00	0.00	32.45	SHELTERED WORKSHOP
PAY	-67.71	-32.45	0.00	0.00	1.00	0.50	-98.66	
<b>TOT</b>	<b>-67.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-66.21</b>	
<hr/>								
ADJ	-132.94	1,587.40	0.00	0.00	0.00	0.00	1,454.46	<b>AUTH TOTAL</b>
PAY	-3,666.96	-1,587.40	0.00	0.00	52.54	26.28	-5,175.54	
<b>TOT</b>	<b>-3,799.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.54</b>	<b>26.28</b>	<b>-3,721.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	BUS.DIST-JENNINGS
PAY	-4.37	-2.10	0.00	0.00	0.06	0.03	-6.38	
<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>	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	<b>AUTH TOTAL</b>
PAY	-4.37	-2.10	0.00	0.00	0.06	0.03	-6.38	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.75	0.00	0.00	0.00	0.00	111.75	TIF DIST-VALLEYPAR
PAY	-232.81	-111.75	0.00	0.00	3.45	1.72	-339.39	
<b>TOT</b>	<b>-232.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-227.64</b>	
<hr/>								
ADJ	0.00	111.75	0.00	0.00	0.00	0.00	111.75	<b>AUTH TOTAL</b>
PAY	-232.81	-111.75	0.00	0.00	3.45	1.72	-339.39	
<b>TOT</b>	<b>-232.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-227.64</b>	

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<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.57	0.00	0.00	0.00	0.00	56.57	TIF DIST-MEACHAM P
PAY	-117.87	-56.57	0.00	0.00	1.75	0.87	-171.82	
<b>TOT</b>	<b>-117.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-115.25</b>	
ADJ	0.00	56.57	0.00	0.00	0.00	0.00	56.57	<b>AUTH TOTAL</b>
PAY	-117.87	-56.57	0.00	0.00	1.75	0.87	-171.82	
<b>TOT</b>	<b>-117.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-115.25</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	9,084.26	0.00	0.00	0.00	9,084.26	PENALTIES
PAY	0.00	0.00	-9,084.26	0.00	0.00	0.00	-9,084.26	
<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	9,084.26	0.00	0.00	0.00	9,084.26	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-9,084.26	0.00	0.00	0.00	-9,084.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-48.67	0.00	0.00	-48.67	ATTORNEY FEES
PAY	0.00	0.00	0.00	-51.03	0.00	0.00	-51.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.70</b>	
ADJ	0.00	0.00	0.00	-48.67	0.00	0.00	-48.67	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-51.03	0.00	0.00	-51.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.70</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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-4,790.00	0.00	0.00	-4,790.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,450.00	0.00	0.00	-2,450.00	
TOT	0.00	0.00	0.00	-7,240.00	0.00	0.00	-7,240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-4,790.00	0.00	0.00	-4,790.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,450.00	0.00	0.00	-2,450.00	
TOT	0.00	0.00	0.00	-7,240.00	0.00	0.00	-7,240.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,419.54	0.00	0.00	-2,419.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,419.54	0.00	0.00	-2,419.54	
<hr/>								
PAY	0.00	0.00	0.00	-2,419.54	0.00	0.00	-2,419.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,419.54	0.00	0.00	-2,419.54	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4,927.62	0.00	0.00	-4,927.62	COMMISSION
TOT	0.00	0.00	0.00	-4,927.62	0.00	0.00	-4,927.62	
<hr/>								
PAY	0.00	0.00	0.00	-4,927.62	0.00	0.00	-4,927.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,927.62	0.00	0.00	-4,927.62	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
<hr/>								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,223.42	105.67	0.00	0.00	0.00	0.00	-1,117.75	ST. OF MISSOURI
PAY	-276.40	-105.67	0.00	0.00	3.82	0.00	-378.25	
TOT	-1,499.82	0.00	0.00	0.00	3.82	0.00	-1,496.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-285.12	427.32	0.00	0.00	0.00	0.00	142.20	ST. OF MISSOURI
PAY	-1,226.35	-427.32	0.00	0.00	16.53	0.00	-1,637.14	
TOT	-1,511.47	0.00	0.00	0.00	16.53	0.00	-1,494.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.19	9.22	0.00	0.00	0.00	0.00	-13.97	ST. OF MISSOURI
PAY	-34.30	-9.22	0.00	0.00	0.43	0.00	-43.09	
TOT	-57.49	0.00	0.00	0.00	0.43	0.00	-57.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-18,257.00	0.01	0.00	0.00	0.00	0.00	-18,256.99	ST. OF MISSOURI
PAY	18,256.94	-0.01	0.00	0.00	-182.57	0.00	18,074.36	
TOT	-0.06	0.00	0.00	0.00	-182.57	0.00	-182.63	
ADJ	-19,788.73	542.22	0.00	0.00	0.00	0.00	-19,246.51	<b>AUTH TOTAL</b>
PAY	16,719.89	-542.22	0.00	0.00	-161.79	0.00	16,015.88	
TOT	-3,068.84	0.00	0.00	0.00	-161.79	0.00	-3,230.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,748.09	669.59	0.00	0.00	0.00	0.00	-7,078.50	COUNTY GENERAL
PAY	-1,750.87	-669.59	0.00	0.00	24.21	12.10	-2,384.15	
<b>TOT</b>	<b>-9,498.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.21</b>	<b>12.10</b>	<b>-9,462.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,805.67	2,705.99	0.00	0.00	0.00	0.00	900.32	COUNTY GENERAL
PAY	-7,766.69	-2,705.99	0.00	0.00	104.73	52.36	-10,315.59	
<b>TOT</b>	<b>-9,572.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.73</b>	<b>52.36</b>	<b>-9,415.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.50	107.50	0.00	0.00	0.00	0.00	-163.00	COUNTY GENERAL
PAY	-400.05	-107.50	0.00	0.00	5.08	2.54	-499.93	
<b>TOT</b>	<b>-670.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-662.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-115,627.63	0.05	0.00	0.00	0.00	0.00	-115,627.58	COUNTY GENERAL
PAY	115,627.25	-0.05	0.00	0.00	-1,156.27	-578.14	113,892.79	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,156.27</b>	<b>-578.14</b>	<b>-1,734.79</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	270.00	0.00	0.00	270.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-510.00</b>	
ADJ	-125,451.89	3,483.13	0.00	270.00	0.00	0.00	-121,698.76	<b>AUTH TOTAL</b>
PAY	105,709.64	-3,483.13	0.00	-780.00	-1,022.25	-511.14	99,913.12	
<b>TOT</b>	<b>-19,742.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-510.00</b>	<b>-1,022.25</b>	<b>-511.14</b>	<b>-21,785.64</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,728.72	581.30	0.00	0.00	0.00	0.00	-6,147.42	COUNTY HEALTH FUND
PAY	-1,520.55	-581.30	0.00	0.00	21.02	10.51	-2,070.32	
<b>TOT</b>	<b>-8,249.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.02</b>	<b>10.51</b>	<b>-8,217.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,568.11	2,350.13	0.00	0.00	0.00	0.00	782.02	COUNTY HEALTH FUND
PAY	-6,744.93	-2,350.13	0.00	0.00	90.95	45.47	-8,958.64	
<b>TOT</b>	<b>-8,313.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.95</b>	<b>45.47</b>	<b>-8,176.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-231.87	92.18	0.00	0.00	0.00	0.00	-139.69	COUNTY HEALTH FUND
PAY	-342.94	-92.18	0.00	0.00	4.35	2.17	-428.60	
<b>TOT</b>	<b>-574.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.17</b>	<b>-568.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-100,413.49	0.05	0.00	0.00	0.00	0.00	-100,413.44	COUNTY HEALTH FUND
PAY	100,413.16	-0.05	0.00	0.00	-1,004.13	-502.07	98,906.91	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,004.13</b>	<b>-502.07</b>	<b>-1,506.53</b>	
ADJ	-108,942.19	3,023.66	0.00	0.00	0.00	0.00	-105,918.53	<b>AUTH TOTAL</b>
PAY	91,804.74	-3,023.66	0.00	0.00	-887.81	-443.92	87,449.35	
<b>TOT</b>	<b>-17,137.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-887.81</b>	<b>-443.92</b>	<b>-18,469.18</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	-1,427.27	123.32	0.00	0.00	0.00	0.00	-1,303.95	CO. PARK MAINT.
PAY	-322.59	-123.32	0.00	0.00	4.46	2.23	-439.22	
TOT	-1,749.86	0.00	0.00	0.00	4.46	2.23	-1,743.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-332.63	498.55	0.00	0.00	0.00	0.00	165.92	CO. PARK MAINT.
PAY	-1,430.75	-498.55	0.00	0.00	19.30	9.64	-1,900.36	
TOT	-1,763.38	0.00	0.00	0.00	19.30	9.64	-1,734.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.64	15.36	0.00	0.00	0.00	0.00	-23.28	CO. PARK MAINT.
PAY	-57.16	-15.36	0.00	0.00	0.72	0.37	-71.43	
TOT	-95.80	0.00	0.00	0.00	0.72	0.37	-94.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-21,299.83	0.01	0.00	0.00	0.00	0.00	-21,299.82	CO. PARK MAINT.
PAY	21,299.76	-0.01	0.00	0.00	-213.00	-106.50	20,980.25	
TOT	-0.07	0.00	0.00	0.00	-213.00	-106.50	-319.57	
ADJ	-23,098.37	637.24	0.00	0.00	0.00	0.00	-22,461.13	<b>AUTH TOTAL</b>
PAY	19,489.26	-637.24	0.00	0.00	-188.52	-94.26	18,569.24	
TOT	-3,609.11	0.00	0.00	0.00	-188.52	-94.26	-3,891.89	

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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	-3,466.29	299.28	0.00	0.00	0.00	0.00	-3,167.01	COUNTY BOND RETIRE
PAY	-783.33	-299.28	0.00	0.00	10.82	5.42	-1,066.37	
TOT	-4,249.62	0.00	0.00	0.00	10.82	5.42	-4,233.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-807.82	1,210.64	0.00	0.00	0.00	0.00	402.82	COUNTY BOND RETIRE
PAY	-3,474.63	-1,210.64	0.00	0.00	46.86	23.42	-4,614.99	
TOT	-4,282.45	0.00	0.00	0.00	46.86	23.42	-4,212.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-199.76	79.41	0.00	0.00	0.00	0.00	-120.35	COUNTY BOND RETIRE
PAY	-295.45	-79.41	0.00	0.00	3.74	1.88	-369.24	
TOT	-495.21	0.00	0.00	0.00	3.74	1.88	-489.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-51,728.16	0.02	0.00	0.00	0.00	0.00	-51,728.14	COUNTY BOND RETIRE
PAY	51,727.99	-0.02	0.00	0.00	-517.28	-258.64	50,952.05	
TOT	-0.17	0.00	0.00	0.00	-517.28	-258.64	-776.09	
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ADJ	-56,202.03	1,589.35	0.00	0.00	0.00	0.00	-54,612.68	AUTH TOTAL
PAY	47,174.58	-1,589.35	0.00	0.00	-455.86	-227.92	44,901.45	
TOT	-9,027.45	0.00	0.00	0.00	-455.86	-227.92	-9,711.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,281.89	369.96	0.00	0.00	0.00	0.00	-3,911.93	ROAD & BRIDGE
PAY	-967.56	-369.96	0.00	0.00	13.38	6.69	-1,317.45	
<b>TOT</b>	<b>-5,249.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.38</b>	<b>6.69</b>	<b>-5,229.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-997.89	1,495.48	0.00	0.00	0.00	0.00	497.59	ROAD & BRIDGE
PAY	-4,292.21	-1,495.48	0.00	0.00	57.87	28.94	-5,700.88	
<b>TOT</b>	<b>-5,290.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.87</b>	<b>28.94</b>	<b>-5,203.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.11	55.30	0.00	0.00	0.00	0.00	-83.81	ROAD & BRIDGE
PAY	-205.75	-55.30	0.00	0.00	2.61	1.31	-257.13	
<b>TOT</b>	<b>-344.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-340.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-63,899.50	0.03	0.00	0.00	0.00	0.00	-63,899.47	ROAD & BRIDGE
PAY	63,899.29	-0.03	0.00	0.00	-638.99	-319.50	62,940.77	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-638.99</b>	<b>-319.50</b>	<b>-958.70</b>	
ADJ	-69,318.39	1,920.77	0.00	0.00	0.00	0.00	-67,397.62	<b>AUTH TOTAL</b>
PAY	58,433.77	-1,920.77	0.00	0.00	-565.13	-282.56	55,665.31	
<b>TOT</b>	<b>-10,884.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-565.13</b>	<b>-282.56</b>	<b>-11,732.31</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	-9,461.04	817.20	0.00	0.00	0.00	0.00	-8,643.84	ST L COMM COLL
PAY	-2,137.86	-817.20	0.00	0.00	29.55	14.78	-2,910.73	
<b>TOT</b>	<b>-11,598.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.55</b>	<b>14.78</b>	<b>-11,554.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,204.87	3,304.38	0.00	0.00	0.00	0.00	1,099.51	ST L COMM COLL
PAY	-9,483.72	-3,304.38	0.00	0.00	127.88	63.94	-12,596.28	
<b>TOT</b>	<b>-11,688.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.88</b>	<b>63.94</b>	<b>-11,496.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.03	67.60	0.00	0.00	0.00	0.00	-102.43	ST L COMM COLL
PAY	-251.49	-67.60	0.00	0.00	3.19	1.60	-314.30	
<b>TOT</b>	<b>-421.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-416.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-141,187.45	0.07	0.00	0.00	0.00	0.00	-141,187.38	ST L COMM COLL
PAY	141,186.99	-0.07	0.00	0.00	-1,411.87	-705.93	139,069.12	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,411.87</b>	<b>-705.93</b>	<b>-2,118.26</b>	
ADJ	-153,023.39	4,189.25	0.00	0.00	0.00	0.00	-148,834.14	<b>AUTH TOTAL</b>
PAY	129,313.92	-4,189.25	0.00	0.00	-1,251.25	-625.61	123,247.81	
<b>TOT</b>	<b>-23,709.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,251.25</b>	<b>-625.61</b>	<b>-25,586.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34,622.44	2,990.82	0.00	0.00	0.00	0.00	-31,631.62	SPEC SCH DIST
PAY	-7,823.79	-2,990.82	0.00	0.00	108.15	54.07	-10,652.39	
<b>TOT</b>	<b>-42,446.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.15</b>	<b>54.07</b>	<b>-42,284.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,068.66	12,092.25	0.00	0.00	0.00	0.00	4,023.59	SPEC SCH DIST
PAY	-34,705.53	-12,092.25	0.00	0.00	467.98	233.99	-46,095.81	
<b>TOT</b>	<b>-42,774.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.98</b>	<b>233.99</b>	<b>-42,072.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-413.50	164.38	0.00	0.00	0.00	0.00	-249.12	SPEC SCH DIST
PAY	-611.59	-164.38	0.00	0.00	7.76	3.88	-764.33	
<b>TOT</b>	<b>-1,025.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.76</b>	<b>3.88</b>	<b>-1,013.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-516,673.05	0.24	0.00	0.00	0.00	0.00	-516,672.81	SPEC SCH DIST
PAY	516,671.35	-0.24	0.00	0.00	-5,166.71	-2,583.36	508,921.04	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,166.71</b>	<b>-2,583.36</b>	<b>-7,751.77</b>	
ADJ	-559,777.65	15,247.69	0.00	0.00	0.00	0.00	-544,529.96	<b>AUTH TOTAL</b>
PAY	473,530.44	-15,247.69	0.00	0.00	-4,582.82	-2,291.42	451,408.51	
<b>TOT</b>	<b>-86,247.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,582.82</b>	<b>-2,291.42</b>	<b>-93,121.45</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	-9,053.24	781.98	0.00	0.00	0.00	0.00	-8,271.26	METRO ZOO
PAY	-2,045.80	-781.98	0.00	0.00	28.28	14.14	-2,785.36	
TOT	-11,099.04	0.00	0.00	0.00	28.28	14.14	-11,056.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,109.83	3,161.98	0.00	0.00	0.00	0.00	1,052.15	METRO ZOO
PAY	-9,075.01	-3,161.98	0.00	0.00	122.37	61.19	-12,053.43	
TOT	-11,184.84	0.00	0.00	0.00	122.37	61.19	-11,001.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.30	72.87	0.00	0.00	0.00	0.00	-110.43	METRO ZOO
PAY	-271.11	-72.87	0.00	0.00	3.44	1.72	-338.82	
TOT	-454.41	0.00	0.00	0.00	3.44	1.72	-449.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-135,101.78	0.06	0.00	0.00	0.00	0.00	-135,101.72	METRO ZOO
PAY	135,101.34	-0.06	0.00	0.00	-1,351.01	-675.51	133,074.76	
TOT	-0.44	0.00	0.00	0.00	-1,351.01	-675.51	-2,026.96	
ADJ	-146,448.15	4,016.89	0.00	0.00	0.00	0.00	-142,431.26	AUTH TOTAL
PAY	123,709.42	-4,016.89	0.00	0.00	-1,196.92	-598.46	117,897.15	
TOT	-22,738.73	0.00	0.00	0.00	-1,196.92	-598.46	-24,534.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,861.48	207.10	0.00	0.00	0.00	0.00	-5,654.38	COUNTY LIBRARY
PAY	-224.76	-207.10	0.00	0.00	4.32	2.16	-425.38	
<b>TOT</b>	<b>-6,086.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.16</b>	<b>-6,079.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,056.08	1,669.92	0.00	0.00	0.00	0.00	613.84	COUNTY LIBRARY
PAY	-4,560.51	-1,669.92	0.00	0.00	62.31	31.15	-6,136.97	
<b>TOT</b>	<b>-5,616.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.31</b>	<b>31.15</b>	<b>-5,523.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.97	56.04	0.00	0.00	0.00	0.00	-84.93	COUNTY LIBRARY
PAY	-208.50	-56.04	0.00	0.00	2.65	1.32	-260.57	
<b>TOT</b>	<b>-349.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-345.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-85,199.33	0.04	0.00	0.00	0.00	0.00	-85,199.29	COUNTY LIBRARY
PAY	85,199.05	-0.04	0.00	0.00	-851.99	-426.00	83,921.02	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-851.99</b>	<b>-426.00</b>	<b>-1,278.27</b>	
ADJ	-92,257.86	1,933.10	0.00	0.00	0.00	0.00	-90,324.76	<b>AUTH TOTAL</b>
PAY	80,205.28	-1,933.10	0.00	0.00	-782.71	-391.37	77,098.10	
<b>TOT</b>	<b>-12,052.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-782.71</b>	<b>-391.37</b>	<b>-13,226.66</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.19	94.07	0.00	0.00	0.00	0.00	166.26	FERGUSON LIBRARY
PAY	-358.97	-94.07	0.00	0.00	4.53	2.26	-446.25	
<b>TOT</b>	<b>-286.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.26</b>	<b>-279.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.64	0.00	0.00	0.00	0.00	74.64	FERGUSON LIBRARY
PAY	-258.30	-74.64	0.00	0.00	3.33	1.66	-327.95	
<b>TOT</b>	<b>-258.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-253.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.33	0.53	0.00	0.00	0.00	0.00	-0.80	FERGUSON LIBRARY
PAY	-1.96	-0.53	0.00	0.00	0.03	0.01	-2.45	
<b>TOT</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.25</b>	
ADJ	70.86	169.24	0.00	0.00	0.00	0.00	240.10	<b>AUTH TOTAL</b>
PAY	-619.23	-169.24	0.00	0.00	7.89	3.93	-776.65	
<b>TOT</b>	<b>-548.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.93</b>	<b>-536.55</b>	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.81	50.17	0.00	0.00	0.00	0.00	87.98	MAPLEWOOD LIBRARY
PAY	-183.75	-50.17	0.00	0.00	2.34	1.17	-230.41	
TOT	-145.94	0.00	0.00	0.00	2.34	1.17	-142.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.63	0.00	0.00	0.00	0.00	22.63	MAPLEWOOD LIBRARY
PAY	-75.43	-22.63	0.00	0.00	0.98	0.49	-96.59	
TOT	-75.43	0.00	0.00	0.00	0.98	0.49	-73.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.21	0.88	0.00	0.00	0.00	0.00	-1.33	MAPLEWOOD LIBRARY
PAY	-3.27	-0.88	0.00	0.00	0.04	0.02	-4.09	
TOT	-5.48	0.00	0.00	0.00	0.04	0.02	-5.42	
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ADJ	35.60	73.68	0.00	0.00	0.00	0.00	109.28	AUTH TOTAL
PAY	-262.45	-73.68	0.00	0.00	3.36	1.68	-331.09	
TOT	-226.85	0.00	0.00	0.00	3.36	1.68	-221.81	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.89	77.26	0.00	0.00	0.00	0.00	108.15	KIRKWOOD LIBRARY
PAY	-303.23	-77.26	0.00	0.00	3.80	1.91	-374.78	
TOT	-272.34	0.00	0.00	0.00	3.80	1.91	-266.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.21	0.00	0.00	0.00	0.00	78.21	KIRKWOOD LIBRARY
PAY	-260.69	-78.21	0.00	0.00	3.39	1.69	-333.82	
TOT	-260.69	0.00	0.00	0.00	3.39	1.69	-255.61	
<hr/>								
ADJ	30.89	155.47	0.00	0.00	0.00	0.00	186.36	AUTH TOTAL
PAY	-563.92	-155.47	0.00	0.00	7.19	3.60	-708.60	
TOT	-533.03	0.00	0.00	0.00	7.19	3.60	-522.24	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.30	5.40	0.00	0.00	0.00	0.00	10.70	VALLEY PARK LIBRAR
PAY	-20.48	-5.40	0.00	0.00	0.25	0.13	-25.50	
<b>TOT</b>	<b>-15.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-14.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	VALLEY PARK LIBRAR
PAY	-13.90	-4.17	0.00	0.00	0.18	0.09	-17.80	
<b>TOT</b>	<b>-13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.63</b>	
ADJ	5.30	9.57	0.00	0.00	0.00	0.00	14.87	<b>AUTH TOTAL</b>
PAY	-34.38	-9.57	0.00	0.00	0.43	0.22	-43.30	
<b>TOT</b>	<b>-29.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-28.43</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.33	30.08	0.00	0.00	0.00	0.00	58.41	ROCK HILL LIBRARY
PAY	-103.70	-30.08	0.00	0.00	1.34	0.67	-131.77	
<b>TOT</b>	<b>-75.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-73.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.77	0.00	0.00	0.00	0.00	50.77	ROCK HILL LIBRARY
PAY	-173.19	-50.77	0.00	0.00	2.24	1.12	-220.60	
<b>TOT</b>	<b>-173.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-169.83</b>	
ADJ	28.33	80.85	0.00	0.00	0.00	0.00	109.18	<b>AUTH TOTAL</b>
PAY	-276.89	-80.85	0.00	0.00	3.58	1.79	-352.37	
<b>TOT</b>	<b>-248.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-243.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.15	36.53	0.00	0.00	0.00	0.00	65.68	WEBSTER LIBRARY
PAY	-124.62	-36.53	0.00	0.00	1.62	0.80	-158.73	
TOT	-95.47	0.00	0.00	0.00	1.62	0.80	-93.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-348.94	55.05	0.00	0.00	0.00	0.00	-293.89	WEBSTER LIBRARY
PAY	-245.44	-55.05	0.00	0.00	3.00	1.51	-295.98	
TOT	-594.38	0.00	0.00	0.00	3.00	1.51	-589.87	
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ADJ	-319.79	91.58	0.00	0.00	0.00	0.00	-228.21	AUTH TOTAL
PAY	-370.06	-91.58	0.00	0.00	4.62	2.31	-454.71	
TOT	-689.85	0.00	0.00	0.00	4.62	2.31	-682.92	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	395.74	957.65	0.00	0.00	0.00	0.00	1,353.39	SCH-AFFTON
PAY	-3,882.31	-957.65	0.00	0.00	48.40	24.20	-4,767.36	
TOT	-3,486.57	0.00	0.00	0.00	48.40	24.20	-3,413.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	698.57	0.00	0.00	0.00	0.00	698.57	SCH-AFFTON
PAY	-2,381.14	-698.57	0.00	0.00	30.80	15.40	-3,033.51	
TOT	-2,381.14	0.00	0.00	0.00	30.80	15.40	-2,334.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.85	12.66	0.00	0.00	0.00	0.00	-19.19	SCH-AFFTON
PAY	-47.11	-12.66	0.00	0.00	0.60	0.30	-58.87	
TOT	-78.96	0.00	0.00	0.00	0.60	0.30	-78.06	
<hr/>								
ADJ	363.89	1,668.88	0.00	0.00	0.00	0.00	2,032.77	AUTH TOTAL
PAY	-6,310.56	-1,668.88	0.00	0.00	79.80	39.90	-7,859.74	
TOT	-5,946.67	0.00	0.00	0.00	79.80	39.90	-5,826.97	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	686.40	591.32	0.00	0.00	0.00	0.00	1,277.72	SCH-BAYLESS
PAY	-2,146.79	-591.32	0.00	0.00	27.38	13.69	-2,697.04	
<b>TOT</b>	<b>-1,460.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.38</b>	<b>13.69</b>	<b>-1,419.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	669.21	0.00	0.00	0.00	0.00	669.21	SCH-BAYLESS
PAY	-2,258.70	-669.21	0.00	0.00	29.28	14.64	-2,883.99	
<b>TOT</b>	<b>-2,258.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.28</b>	<b>14.64</b>	<b>-2,214.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.52	1.40	0.00	0.00	0.00	0.00	-2.12	SCH-BAYLESS
PAY	-5.21	-1.40	0.00	0.00	0.06	0.04	-6.51	
<b>TOT</b>	<b>-8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-8.63</b>	
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ADJ	682.88	1,261.93	0.00	0.00	0.00	0.00	1,944.81	<b>AUTH TOTAL</b>
PAY	-4,410.70	-1,261.93	0.00	0.00	56.72	28.37	-5,587.54	
<b>TOT</b>	<b>-3,727.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.72</b>	<b>28.37</b>	<b>-3,642.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.83	258.96	0.00	0.00	0.00	0.00	439.79	SCH-BRENTWOOD
PAY	-926.82	-258.96	0.00	0.00	11.86	5.92	-1,168.00	
<b>TOT</b>	<b>-745.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.86</b>	<b>5.92</b>	<b>-728.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.67	0.00	0.00	0.00	0.00	174.67	SCH-BRENTWOOD
PAY	-582.22	-174.67	0.00	0.00	7.57	3.78	-745.54	
<b>TOT</b>	<b>-582.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>3.78</b>	<b>-570.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.20	26.72	0.00	0.00	0.00	0.00	-40.48	SCH-BRENTWOOD
PAY	-99.39	-26.72	0.00	0.00	1.26	0.63	-124.22	
<b>TOT</b>	<b>-166.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-164.70</b>	
<hr/>								
ADJ	113.63	460.35	0.00	0.00	0.00	0.00	573.98	<b>AUTH TOTAL</b>
PAY	-1,608.43	-460.35	0.00	0.00	20.69	10.33	-2,037.76	
<b>TOT</b>	<b>-1,494.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.69</b>	<b>10.33</b>	<b>-1,463.78</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16,152.04	723.63	0.00	0.00	0.00	0.00	-15,428.41	SCH-CLAYTON
PAY	-2,598.94	-723.63	0.00	0.00	33.23	16.61	-3,272.73	
<b>TOT</b>	<b>-18,750.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.23</b>	<b>16.61</b>	<b>-18,701.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,230.24	0.00	0.00	0.00	0.00	1,230.24	SCH-CLAYTON
PAY	-4,100.82	-1,230.24	0.00	0.00	53.31	26.65	-5,251.10	
<b>TOT</b>	<b>-4,100.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.31</b>	<b>26.65</b>	<b>-4,020.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.61	28.86	0.00	0.00	0.00	0.00	-43.75	SCH-CLAYTON
PAY	-107.39	-28.86	0.00	0.00	1.36	0.68	-134.21	
<b>TOT</b>	<b>-180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-177.96</b>	
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ADJ	-16,224.65	1,982.73	0.00	0.00	0.00	0.00	-14,241.92	<b>AUTH TOTAL</b>
PAY	-6,807.15	-1,982.73	0.00	0.00	87.90	43.94	-8,658.04	
<b>TOT</b>	<b>-23,031.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.90</b>	<b>43.94</b>	<b>-22,899.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,264.99	3,980.74	0.00	0.00	0.00	0.00	7,245.73	SCH-PARKWAY
PAY	-16,759.58	-3,980.74	0.00	0.00	207.41	103.70	-20,429.21	
<b>TOT</b>	<b>-13,494.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.41</b>	<b>103.70</b>	<b>-13,183.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,200.94	0.00	0.00	0.00	0.00	3,200.94	SCH-PARKWAY
PAY	-10,572.73	-3,200.94	0.00	0.00	137.74	68.86	-13,567.07	
<b>TOT</b>	<b>-10,572.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.74</b>	<b>68.86</b>	<b>-10,366.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-315.13	125.28	0.00	0.00	0.00	0.00	-189.85	SCH-PARKWAY
PAY	-466.09	-125.28	0.00	0.00	5.91	2.96	-582.50	
<b>TOT</b>	<b>-781.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.91</b>	<b>2.96</b>	<b>-772.35</b>	
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ADJ	2,949.86	7,306.96	0.00	0.00	0.00	0.00	10,256.82	<b>AUTH TOTAL</b>
PAY	-27,798.40	-7,306.96	0.00	0.00	351.06	175.52	-34,578.78	
<b>TOT</b>	<b>-24,848.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.06</b>	<b>175.52</b>	<b>-24,321.96</b>	

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2002**  
**BUSINESS DATE RANGE FROM 01-JUN-04 TO 30-JUN-04**

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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	-168,372.56	-37,519.14	0.00	0.00	0.00	0.00	-205,891.70	SCH-ROCKWOOD
PAY	154,774.30	37,519.14	0.00	0.00	-1,922.93	-961.47	189,409.04	
<b>TOT</b>	<b>-13,598.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,922.93</b>	<b>-961.47</b>	<b>-16,482.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,135.02	0.00	0.00	0.00	0.00	4,135.02	SCH-ROCKWOOD
PAY	-15,379.35	-4,135.02	0.00	0.00	195.14	97.58	-19,221.65	
<b>TOT</b>	<b>-15,379.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.14</b>	<b>97.58</b>	<b>-15,086.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-592.61	235.59	0.00	0.00	0.00	0.00	-357.02	SCH-ROCKWOOD
PAY	-876.50	-235.59	0.00	0.00	11.13	5.56	-1,095.40	
<b>TOT</b>	<b>-1,469.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.13</b>	<b>5.56</b>	<b>-1,452.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,695,189.46	0.00	0.00	0.00	0.00	0.00	-2,695,189.46	SCH-ROCKWOOD
PAY	2,695,189.46	0.00	0.00	0.00	-26,951.89	-13,475.95	2,654,761.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,951.89</b>	<b>-13,475.95</b>	<b>-40,427.84</b>	
ADJ	-2,864,154.63	-33,148.53	0.00	0.00	0.00	0.00	-2,897,303.16	<b>AUTH TOTAL</b>
PAY	2,833,707.91	33,148.53	0.00	0.00	-28,668.55	-14,334.28	2,823,853.61	
<b>TOT</b>	<b>-30,446.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,668.55</b>	<b>-14,334.28</b>	<b>-73,449.55</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,483.83	6,916.58	0.00	0.00	0.00	0.00	8,400.41	SCH-FERG-FLOR
PAY	-25,286.96	-6,916.58	0.00	0.00	322.04	161.01	-31,720.49	
<b>TOT</b>	<b>-23,803.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.04</b>	<b>161.01</b>	<b>-23,320.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-234.87	5,152.05	0.00	0.00	0.00	0.00	4,917.18	SCH-FERG-FLOR
PAY	-17,652.92	-5,152.05	0.00	0.00	228.05	114.02	-22,462.90	
<b>TOT</b>	<b>-17,887.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.05</b>	<b>114.02</b>	<b>-17,545.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-690.95	274.68	0.00	0.00	0.00	0.00	-416.27	SCH-FERG-FLOR
PAY	-1,021.93	-274.68	0.00	0.00	12.97	6.48	-1,277.16	
<b>TOT</b>	<b>-1,712.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.97</b>	<b>6.48</b>	<b>-1,693.43</b>	
ADJ	558.01	12,343.31	0.00	0.00	0.00	0.00	12,901.32	<b>AUTH TOTAL</b>
PAY	-43,961.81	-12,343.31	0.00	0.00	563.06	281.51	-55,460.55	
<b>TOT</b>	<b>-43,403.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563.06</b>	<b>281.51</b>	<b>-42,559.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.07	0.00	0.00	0.00	0.00	-0.10	SCH-MERAMEC VALLEY
PAY	-0.25	-0.07	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	-0.17	0.07	0.00	0.00	0.00	0.00	-0.10	<b>AUTH TOTAL</b>
PAY	-0.25	-0.07	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.08	743.17	0.00	0.00	0.00	0.00	722.09	SCH-HANCOCK
PAY	-2,697.24	-743.17	0.00	0.00	34.40	17.21	-3,388.80	
<b>TOT</b>	<b>-2,718.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.40</b>	<b>17.21</b>	<b>-2,666.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,005.13	0.00	0.00	0.00	0.00	1,005.13	SCH-HANCOCK
PAY	-3,431.73	-1,005.13	0.00	0.00	44.37	22.19	-4,370.30	
<b>TOT</b>	<b>-3,431.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.37</b>	<b>22.19</b>	<b>-3,365.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.45	2.17	0.00	0.00	0.00	0.00	-3.28	SCH-HANCOCK
PAY	-8.06	-2.17	0.00	0.00	0.10	0.05	-10.08	
<b>TOT</b>	<b>-13.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-13.36</b>	
<hr/>								
ADJ	-26.53	1,750.47	0.00	0.00	0.00	0.00	1,723.94	<b>AUTH TOTAL</b>
PAY	-6,137.03	-1,750.47	0.00	0.00	78.87	39.45	-7,769.18	
<b>TOT</b>	<b>-6,163.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.87</b>	<b>39.45</b>	<b>-6,045.24</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	931.24	1,762.67	0.00	0.00	0.00	0.00	2,693.91	SCH-JENNINGS
PAY	-6,715.58	-1,762.67	0.00	0.00	84.79	42.39	-8,351.07	
<b>TOT</b>	<b>-5,784.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.79</b>	<b>42.39</b>	<b>-5,657.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,596.02	0.00	0.00	0.00	0.00	2,596.02	SCH-JENNINGS
PAY	-8,864.30	-2,596.02	0.00	0.00	114.60	57.30	-11,288.42	
<b>TOT</b>	<b>-8,864.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.60</b>	<b>57.30</b>	<b>-8,692.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.46	6.94	0.00	0.00	0.00	0.00	-10.52	SCH-JENNINGS
PAY	-25.82	-6.94	0.00	0.00	0.33	0.16	-32.27	
<b>TOT</b>	<b>-43.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-42.79</b>	
<hr/>								
ADJ	913.78	4,365.63	0.00	0.00	0.00	0.00	5,279.41	<b>AUTH TOTAL</b>
PAY	-15,605.70	-4,365.63	0.00	0.00	199.72	99.85	-19,671.76	
<b>TOT</b>	<b>-14,691.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.72</b>	<b>99.85</b>	<b>-14,392.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,125.07	2,037.37	0.00	0.00	0.00	0.00	3,162.44	SCH-KIRKWOOD
PAY	-7,699.14	-2,037.37	0.00	0.00	97.36	48.69	-9,590.46	
<b>TOT</b>	<b>-6,574.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.36</b>	<b>48.69</b>	<b>-6,428.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,570.09	0.00	0.00	0.00	0.00	3,570.09	SCH-KIRKWOOD
PAY	-11,900.26	-3,570.09	0.00	0.00	154.70	77.35	-15,238.30	
<b>TOT</b>	<b>-11,900.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.70</b>	<b>77.35</b>	<b>-11,668.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.79	39.67	0.00	0.00	0.00	0.00	-60.12	SCH-KIRKWOOD
PAY	-147.60	-39.67	0.00	0.00	1.88	0.94	-184.45	
<b>TOT</b>	<b>-247.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-244.57</b>	
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ADJ	1,025.28	5,647.13	0.00	0.00	0.00	0.00	6,672.41	<b>AUTH TOTAL</b>
PAY	-19,747.00	-5,647.13	0.00	0.00	253.94	126.98	-25,013.21	
<b>TOT</b>	<b>-18,721.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.94</b>	<b>126.98</b>	<b>-18,340.80</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,689.57	-276.61	0.00	0.00	0.00	0.00	-6,966.18	SCH-LADUE
PAY	3,299.02	276.61	0.00	0.00	-35.76	-17.88	3,521.99	
<b>TOT</b>	<b>-3,390.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.76</b>	<b>-17.88</b>	<b>-3,444.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,005.12	0.00	0.00	0.00	0.00	1,005.12	SCH-LADUE
PAY	-3,350.40	-1,005.12	0.00	0.00	43.55	21.78	-4,290.19	
<b>TOT</b>	<b>-3,350.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.55</b>	<b>21.78</b>	<b>-3,285.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.70	38.84	0.00	0.00	0.00	0.00	-58.86	SCH-LADUE
PAY	-144.51	-38.84	0.00	0.00	1.84	0.91	-180.60	
<b>TOT</b>	<b>-242.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.91</b>	<b>-239.46</b>	
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ADJ	-6,787.27	767.35	0.00	0.00	0.00	0.00	-6,019.92	<b>AUTH TOTAL</b>
PAY	-195.89	-767.35	0.00	0.00	9.63	4.81	-948.80	
<b>TOT</b>	<b>-6,983.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63</b>	<b>4.81</b>	<b>-6,968.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,052.21	1,432.71	0.00	0.00	0.00	0.00	2,484.92	SCH-MAPLEWOOD
PAY	-5,404.51	-1,432.71	0.00	0.00	68.38	34.18	-6,734.66	
<b>TOT</b>	<b>-4,352.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.38</b>	<b>34.18</b>	<b>-4,249.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	556.22	0.00	0.00	0.00	0.00	556.22	SCH-MAPLEWOOD
PAY	-2,104.38	-556.22	0.00	0.00	26.60	13.30	-2,620.70	
<b>TOT</b>	<b>-2,104.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.60</b>	<b>13.30</b>	<b>-2,064.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.24	20.37	0.00	0.00	0.00	0.00	-30.87	SCH-MAPLEWOOD
PAY	-75.78	-20.37	0.00	0.00	0.96	0.48	-94.71	
<b>TOT</b>	<b>-127.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-125.58</b>	
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ADJ	1,000.97	2,009.30	0.00	0.00	0.00	0.00	3,010.27	<b>AUTH TOTAL</b>
PAY	-7,584.67	-2,009.30	0.00	0.00	95.94	47.96	-9,450.07	
<b>TOT</b>	<b>-6,583.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.94</b>	<b>47.96</b>	<b>-6,439.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,893.59	4,065.64	0.00	0.00	0.00	0.00	6,959.23	SCH-MEHLVILLE
PAY	-15,085.45	-4,065.64	0.00	0.00	191.51	95.76	-18,863.82	
<b>TOT</b>	<b>-12,191.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.51</b>	<b>95.76</b>	<b>-11,904.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.01	945.21	0.00	0.00	0.00	0.00	945.22	SCH-MEHLVILLE
PAY	-1,524.24	-945.21	0.00	0.00	24.69	12.35	-2,432.41	
<b>TOT</b>	<b>-1,524.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.69</b>	<b>12.35</b>	<b>-1,487.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.93	34.96	0.00	0.00	0.00	0.00	-52.97	SCH-MEHLVILLE
PAY	-130.05	-34.96	0.00	0.00	1.65	0.82	-162.54	
<b>TOT</b>	<b>-217.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-215.51</b>	
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ADJ	2,805.67	5,045.81	0.00	0.00	0.00	0.00	7,851.48	<b>AUTH TOTAL</b>
PAY	-16,739.74	-5,045.81	0.00	0.00	217.85	108.93	-21,458.77	
<b>TOT</b>	<b>-13,934.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.85</b>	<b>108.93</b>	<b>-13,607.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	882.89	3,005.37	0.00	0.00	0.00	0.00	3,888.26	SCH-NORMANDY
PAY	-11,663.92	-3,005.37	0.00	0.00	146.69	73.35	-14,449.25	
<b>TOT</b>	<b>-10,781.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.69</b>	<b>73.35</b>	<b>-10,560.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,089.01	0.00	0.00	0.00	0.00	4,089.01	SCH-NORMANDY
PAY	-13,842.92	-4,089.01	0.00	0.00	179.32	89.66	-17,662.95	
<b>TOT</b>	<b>-13,842.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.32</b>	<b>89.66</b>	<b>-13,573.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.64	12.98	0.00	0.00	0.00	0.00	-19.66	SCH-NORMANDY
PAY	-48.28	-12.98	0.00	0.00	0.61	0.30	-60.35	
<b>TOT</b>	<b>-80.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-80.01</b>	
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ADJ	850.25	7,107.36	0.00	0.00	0.00	0.00	7,957.61	<b>AUTH TOTAL</b>
PAY	-25,555.12	-7,107.36	0.00	0.00	326.62	163.31	-32,172.55	
<b>TOT</b>	<b>-24,704.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.62</b>	<b>163.31</b>	<b>-24,214.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,025.67	2,204.15	0.00	0.00	0.00	0.00	3,229.82	SCH-PATTONVILLE
PAY	-8,439.67	-2,204.15	0.00	0.00	106.44	53.22	-10,484.16	
<b>TOT</b>	<b>-7,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.44</b>	<b>53.22</b>	<b>-7,254.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,980.54	5,498.04	0.00	0.00	0.00	0.00	-15,482.50	SCH-PATTONVILLE
PAY	2,653.78	-5,498.04	0.00	0.00	28.44	14.22	-2,801.60	
<b>TOT</b>	<b>-18,326.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.44</b>	<b>14.22</b>	<b>-18,284.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-557.67	221.70	0.00	0.00	0.00	0.00	-335.97	SCH-PATTONVILLE
PAY	-824.82	-221.70	0.00	0.00	10.47	5.23	-1,030.82	
<b>TOT</b>	<b>-1,382.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>5.23</b>	<b>-1,366.79</b>	
<hr/>								
ADJ	-20,512.54	7,923.89	0.00	0.00	0.00	0.00	-12,588.65	<b>AUTH TOTAL</b>
PAY	-6,610.71	-7,923.89	0.00	0.00	145.35	72.67	-14,316.58	
<b>TOT</b>	<b>-27,123.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.35</b>	<b>72.67</b>	<b>-26,905.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,423.81	3,338.13	0.00	0.00	0.00	0.00	4,761.94	SCH-RITENOUR
PAY	-12,756.85	-3,338.13	0.00	0.00	160.95	80.47	-15,853.56	
<b>TOT</b>	<b>-11,333.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.95</b>	<b>80.47</b>	<b>-11,091.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,611.34	0.00	0.00	0.00	0.00	3,611.34	SCH-RITENOUR
PAY	-12,292.58	-3,611.34	0.00	0.00	159.04	79.52	-15,665.36	
<b>TOT</b>	<b>-12,292.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.04</b>	<b>79.52</b>	<b>-12,054.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-110.48	43.92	0.00	0.00	0.00	0.00	-66.56	SCH-RITENOUR
PAY	-163.41	-43.92	0.00	0.00	2.07	1.04	-204.22	
<b>TOT</b>	<b>-273.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-270.78</b>	
<hr/>								
ADJ	1,313.33	6,993.39	0.00	0.00	0.00	0.00	8,306.72	<b>AUTH TOTAL</b>
PAY	-25,212.84	-6,993.39	0.00	0.00	322.06	161.03	-31,723.14	
<b>TOT</b>	<b>-23,899.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.06</b>	<b>161.03</b>	<b>-23,416.42</b>	

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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	1,198.63	5,093.04	0.00	0.00	0.00	0.00	6,291.67	SCH-RIVERVIEW GRNS
PAY	-17,768.23	-5,093.04	0.00	0.00	228.61	114.31	-22,518.35	
TOT	-16,569.60	0.00	0.00	0.00	228.61	114.31	-16,226.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,159.91	0.00	0.00	0.00	0.00	4,159.91	SCH-RIVERVIEW GRNS
PAY	-14,042.34	-4,159.91	0.00	0.00	182.02	91.01	-17,929.22	
TOT	-14,042.34	0.00	0.00	0.00	182.02	91.01	-13,769.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.20	3.66	0.00	0.00	0.00	0.00	-5.54	SCH-RIVERVIEW GRNS
PAY	-13.61	-3.66	0.00	0.00	0.18	0.09	-17.00	
TOT	-22.81	0.00	0.00	0.00	0.18	0.09	-22.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SCH-RIVERVIEW GRNS
PAY	-11.48	-1.63	0.00	0.00	0.13	0.07	-12.91	
TOT	-11.48	0.00	0.00	0.00	0.13	0.07	-11.28	
ADJ	1,189.43	9,258.24	0.00	0.00	0.00	0.00	10,447.67	<b>AUTH TOTAL</b>
PAY	-31,835.66	-9,258.24	0.00	0.00	410.94	205.48	-40,477.48	
TOT	-30,646.23	0.00	0.00	0.00	410.94	205.48	-30,029.81	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.90	2,709.68	0.00	0.00	0.00	0.00	2,914.58	SCH-UNIVERSITY CTY
PAY	-9,931.92	-2,709.68	0.00	0.00	126.42	63.21	-12,451.97	
TOT	-9,727.02	0.00	0.00	0.00	126.42	63.21	-9,537.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,154.91	4,811.84	0.00	0.00	0.00	0.00	-6,343.07	SCH-UNIVERSITY CTY
PAY	-5,540.04	-4,811.84	0.00	0.00	103.52	51.76	-10,196.60	
TOT	-16,694.95	0.00	0.00	0.00	103.52	51.76	-16,539.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.28	14.02	0.00	0.00	0.00	0.00	-21.26	SCH-UNIVERSITY CTY
PAY	-52.18	-14.02	0.00	0.00	0.66	0.33	-65.21	
TOT	-87.46	0.00	0.00	0.00	0.66	0.33	-86.47	
ADJ	-10,985.29	7,535.54	0.00	0.00	0.00	0.00	-3,449.75	<b>AUTH TOTAL</b>
PAY	-15,524.14	-7,535.54	0.00	0.00	230.60	115.30	-22,713.78	
TOT	-26,509.43	0.00	0.00	0.00	230.60	115.30	-26,163.53	

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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	631.97	499.10	0.00	0.00	0.00	0.00	1,131.07	SCH-VALLEY PARK
PAY	-2,108.69	-499.10	0.00	0.00	26.08	13.04	-2,568.67	
<b>TOT</b>	<b>-1,476.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.08</b>	<b>13.04</b>	<b>-1,437.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.76	0.00	0.00	0.00	0.00	130.76	SCH-VALLEY PARK
PAY	-435.86	-130.76	0.00	0.00	5.67	2.83	-558.12	
<b>TOT</b>	<b>-435.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>2.83</b>	<b>-427.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.08	17.92	0.00	0.00	0.00	0.00	-27.16	SCH-VALLEY PARK
PAY	-66.67	-17.92	0.00	0.00	0.85	0.42	-83.32	
<b>TOT</b>	<b>-111.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-110.48</b>	
<hr/>								
ADJ	586.89	647.78	0.00	0.00	0.00	0.00	1,234.67	<b>AUTH TOTAL</b>
PAY	-2,611.22	-647.78	0.00	0.00	32.60	16.29	-3,210.11	
<b>TOT</b>	<b>-2,024.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.60</b>	<b>16.29</b>	<b>-1,975.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,411.80	1,636.25	0.00	0.00	0.00	0.00	3,048.05	SCH-WEBSTER GROVES
PAY	-5,939.60	-1,636.25	0.00	0.00	75.76	37.88	-7,462.21	
<b>TOT</b>	<b>-4,527.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.76</b>	<b>37.88</b>	<b>-4,414.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,103.75	2,404.18	0.00	0.00	0.00	0.00	-6,699.57	SCH-WEBSTER GROVES
PAY	-9,685.48	-2,404.18	0.00	0.00	120.89	60.45	-11,908.32	
<b>TOT</b>	<b>-18,789.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.89</b>	<b>60.45</b>	<b>-18,607.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.38	26.39	0.00	0.00	0.00	0.00	-39.99	SCH-WEBSTER GROVES
PAY	-98.19	-26.39	0.00	0.00	1.24	0.62	-122.72	
<b>TOT</b>	<b>-164.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-162.71</b>	
<hr/>								
ADJ	-7,758.33	4,066.82	0.00	0.00	0.00	0.00	-3,691.51	<b>AUTH TOTAL</b>
PAY	-15,723.27	-4,066.82	0.00	0.00	197.89	98.95	-19,493.25	
<b>TOT</b>	<b>-23,481.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.89</b>	<b>98.95</b>	<b>-23,184.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.84	86.27	0.00	0.00	0.00	0.00	106.11	SCH-WELLSTON
PAY	-302.79	-86.27	0.00	0.00	3.89	1.94	-383.23	
<b>TOT</b>	<b>-282.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.94</b>	<b>-277.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-600.45	292.32	0.00	0.00	0.00	0.00	-308.13	SCH-WELLSTON
PAY	-464.37	-292.32	0.00	0.00	7.56	3.78	-745.35	
<b>TOT</b>	<b>-1,064.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.56</b>	<b>3.78</b>	<b>-1,053.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.15	8.81	0.00	0.00	0.00	0.00	-13.34	SCH-WELLSTON
PAY	-32.77	-8.81	0.00	0.00	0.42	0.20	-40.96	
<b>TOT</b>	<b>-54.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-54.30</b>	
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ADJ	-602.76	387.40	0.00	0.00	0.00	0.00	-215.36	<b>AUTH TOTAL</b>
PAY	-799.93	-387.40	0.00	0.00	11.87	5.92	-1,169.54	
<b>TOT</b>	<b>-1,402.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>5.92</b>	<b>-1,384.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	245.20	1,431.19	0.00	0.00	0.00	0.00	1,676.39	SCH-LINDBERGH
PAY	-4,997.18	-1,431.19	0.00	0.00	64.28	32.15	-6,331.94	
<b>TOT</b>	<b>-4,751.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.28</b>	<b>32.15</b>	<b>-4,655.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,159.72	0.00	0.00	0.00	0.00	1,159.72	SCH-LINDBERGH
PAY	-3,908.83	-1,159.72	0.00	0.00	50.69	25.34	-4,992.52	
<b>TOT</b>	<b>-3,908.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.69</b>	<b>25.34</b>	<b>-3,832.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.81	52.80	0.00	0.00	0.00	0.00	-80.01	SCH-LINDBERGH
PAY	-196.43	-52.80	0.00	0.00	2.49	1.24	-245.50	
<b>TOT</b>	<b>-329.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-325.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,896.62	0.00	0.00	0.00	0.00	0.00	-3,896.62	SCH-LINDBERGH
PAY	3,896.62	0.00	0.00	0.00	-38.97	-19.48	3,838.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.97</b>	<b>-19.48</b>	<b>-58.45</b>	
<hr/>								
ADJ	-3,784.23	2,643.71	0.00	0.00	0.00	0.00	-1,140.52	<b>AUTH TOTAL</b>
PAY	-5,205.82	-2,643.71	0.00	0.00	78.49	39.25	-7,731.79	
<b>TOT</b>	<b>-8,990.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.49</b>	<b>39.25</b>	<b>-8,872.31</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.24	10,689.82	0.00	0.00	0.00	0.00	10,789.06	SCH-HAZELWOOD
PAY	-38,875.64	-10,689.82	0.00	0.00	495.66	247.83	-48,821.97	
<b>TOT</b>	<b>-38,776.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.66</b>	<b>247.83</b>	<b>-38,032.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,616.70	0.00	0.00	0.00	0.00	12,616.70	SCH-HAZELWOOD
PAY	-42,558.38	-12,616.70	0.00	0.00	551.75	275.87	-54,347.46	
<b>TOT</b>	<b>-42,558.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.75</b>	<b>275.87</b>	<b>-41,730.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-463.97	184.45	0.00	0.00	0.00	0.00	-279.52	SCH-HAZELWOOD
PAY	-686.23	-184.45	0.00	0.00	8.70	4.35	-857.63	
<b>TOT</b>	<b>-1,150.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>4.35</b>	<b>-1,137.15</b>	
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ADJ	-364.73	23,490.97	0.00	0.00	0.00	0.00	23,126.24	<b>AUTH TOTAL</b>
PAY	-82,120.25	-23,490.97	0.00	0.00	1,056.11	528.05	-104,027.06	
<b>TOT</b>	<b>-82,484.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056.11</b>	<b>528.05</b>	<b>-80,900.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-280.61	624.79	0.00	0.00	0.00	0.00	344.18	METRO SEWER DIST
PAY	-2,260.69	-624.79	0.00	0.00	28.86	14.42	-2,842.20	
<b>TOT</b>	<b>-2,541.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.86</b>	<b>14.42</b>	<b>-2,498.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-655.76	695.68	0.00	0.00	0.00	0.00	39.92	METRO SEWER DIST
PAY	-1,865.30	-695.68	0.00	0.00	25.61	12.81	-2,522.56	
<b>TOT</b>	<b>-2,521.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.61</b>	<b>12.81</b>	<b>-2,482.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.32	15.24	0.00	0.00	0.00	0.00	-23.08	METRO SEWER DIST
PAY	-56.68	-15.24	0.00	0.00	0.72	0.36	-70.84	
<b>TOT</b>	<b>-95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-93.92</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	METRO SEWER DIST
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
<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>	
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ADJ	-974.69	1,335.73	0.00	0.00	0.00	0.00	361.04	<b>AUTH TOTAL</b>
PAY	-4,182.81	-1,335.73	0.00	0.00	55.19	27.59	-5,435.76	
<b>TOT</b>	<b>-5,157.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.19</b>	<b>27.59</b>	<b>-5,074.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-697.40	-107.73	0.00	0.00	0.00	0.00	-805.13	MSD EXTENSION
PAY	457.35	107.73	0.00	0.00	-5.65	-2.83	556.60	
TOT	-240.05	0.00	0.00	0.00	-5.65	-2.83	-248.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.67	0.00	0.00	0.00	0.00	77.67	MSD EXTENSION
PAY	-258.31	-77.67	0.00	0.00	3.36	1.68	-330.94	
TOT	-258.31	0.00	0.00	0.00	3.36	1.68	-253.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.59	3.02	0.00	0.00	0.00	0.00	-4.57	MSD EXTENSION
PAY	-11.22	-3.02	0.00	0.00	0.14	0.08	-14.02	
TOT	-18.81	0.00	0.00	0.00	0.14	0.08	-18.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11,562.77	0.00	0.00	0.00	0.00	0.00	-11,562.77	MSD EXTENSION
PAY	11,562.77	0.00	0.00	0.00	-115.63	-57.81	11,389.33	
TOT	0.00	0.00	0.00	0.00	-115.63	-57.81	-173.44	
ADJ	-12,267.76	-27.04	0.00	0.00	0.00	0.00	-12,294.80	AUTH TOTAL
PAY	11,750.59	27.04	0.00	0.00	-117.78	-58.88	11,600.97	
TOT	-517.17	0.00	0.00	0.00	-117.78	-58.88	-693.83	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.96	110.52	0.00	0.00	0.00	0.00	165.48	SEWR-MALINE CR
PAY	-412.74	-110.52	0.00	0.00	5.24	2.61	-515.41	
TOT	-357.78	0.00	0.00	0.00	5.24	2.61	-349.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.45	0.00	0.00	0.00	0.00	90.45	SEWR-MALINE CR
PAY	-308.86	-90.45	0.00	0.00	3.99	1.99	-393.33	
TOT	-308.86	0.00	0.00	0.00	3.99	1.99	-302.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.97	0.78	0.00	0.00	0.00	0.00	-1.19	SEWR-MALINE CR
PAY	-2.91	-0.78	0.00	0.00	0.04	0.01	-3.64	
TOT	-4.88	0.00	0.00	0.00	0.04	0.01	-4.83	
ADJ	52.99	201.75	0.00	0.00	0.00	0.00	254.74	AUTH TOTAL
PAY	-724.51	-201.75	0.00	0.00	9.27	4.61	-912.38	
TOT	-671.52	0.00	0.00	0.00	9.27	4.61	-657.64	



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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	3.59	0.00	0.00	0.00	0.00	4.25	SEWR-CREVE COEUR
PAY	-13.79	-3.59	0.00	0.00	0.18	0.09	-17.11	
TOT	-13.13	0.00	0.00	0.00	0.18	0.09	-12.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	SEWR-CREVE COEUR
PAY	-50.02	-15.01	0.00	0.00	0.65	0.33	-64.05	
TOT	-50.02	0.00	0.00	0.00	0.65	0.33	-49.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.21	0.00	0.00	0.00	0.00	-0.33	SEWR-CREVE COEUR
PAY	-0.80	-0.21	0.00	0.00	0.01	0.00	-1.00	
TOT	-1.34	0.00	0.00	0.00	0.01	0.00	-1.33	
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ADJ	0.12	18.81	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-64.61	-18.81	0.00	0.00	0.84	0.42	-82.16	
TOT	-64.49	0.00	0.00	0.00	0.84	0.42	-63.23	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.52	2.89	0.00	0.00	0.00	0.00	4.41	SEWR-NO. AFFTON
PAY	-11.65	-2.89	0.00	0.00	0.15	0.07	-14.32	
TOT	-10.13	0.00	0.00	0.00	0.15	0.07	-9.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	SEWR-NO. AFFTON
PAY	-20.55	-6.16	0.00	0.00	0.27	0.13	-26.31	
TOT	-20.55	0.00	0.00	0.00	0.27	0.13	-20.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	1.47	9.07	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-32.27	-9.07	0.00	0.00	0.42	0.20	-40.72	
TOT	-30.80	0.00	0.00	0.00	0.42	0.20	-30.18	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.38	25.49	0.00	0.00	0.00	0.00	33.87	SEWR-FOUNTAIN CR
PAY	-88.71	-25.49	0.00	0.00	1.14	0.57	-112.49	
TOT	-80.33	0.00	0.00	0.00	1.14	0.57	-78.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.66	3.53	0.00	0.00	0.00	0.00	-1.13	SEWR-FOUNTAIN CR
PAY	-11.78	-3.53	0.00	0.00	0.16	0.08	-15.07	
TOT	-16.44	0.00	0.00	0.00	0.16	0.08	-16.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.08	0.00	0.00	0.00	0.00	-0.12	SEWR-FOUNTAIN CR
PAY	-0.29	-0.08	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	3.52	29.10	0.00	0.00	0.00	0.00	32.62	AUTH TOTAL
PAY	-100.78	-29.10	0.00	0.00	1.30	0.65	-127.93	
TOT	-97.26	0.00	0.00	0.00	1.30	0.65	-95.31	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	0.88	0.00	0.00	0.00	0.00	0.80	SEWR-MARLBOROUGH
PAY	-3.38	-0.88	0.00	0.00	0.04	0.02	-4.20	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SEWR-MARLBOROUGH
PAY	-7.62	-2.13	0.00	0.00	0.10	0.05	-9.60	
TOT	-7.62	0.00	0.00	0.00	0.10	0.05	-7.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.04	0.00	0.00	0.00	0.00	-0.05	SEWR-MARLBOROUGH
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-0.17	3.05	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-11.13	-3.05	0.00	0.00	0.14	0.07	-13.97	
TOT	-11.30	0.00	0.00	0.00	0.14	0.07	-11.09	

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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	28.65	48.09	0.00	0.00	0.00	0.00	76.74	SEWR-GRAVOIS CR.
PAY	-179.47	-48.09	0.00	0.00	2.27	1.14	-224.15	
<b>TOT</b>	<b>-150.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-147.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.85	0.00	0.00	0.00	0.00	47.85	SEWR-GRAVOIS CR.
PAY	-160.45	-47.85	0.00	0.00	2.08	1.04	-205.18	
<b>TOT</b>	<b>-160.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-157.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.02	1.99	0.00	0.00	0.00	0.00	-3.03	SEWR-GRAVOIS CR.
PAY	-7.42	-1.99	0.00	0.00	0.09	0.05	-9.27	
<b>TOT</b>	<b>-12.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-12.30</b>	
<hr/>								
ADJ	23.63	97.93	0.00	0.00	0.00	0.00	121.56	<b>AUTH TOTAL</b>
PAY	-347.34	-97.93	0.00	0.00	4.44	2.23	-438.60	
<b>TOT</b>	<b>-323.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.23</b>	<b>-317.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.52	3.74	0.00	0.00	0.00	0.00	5.26	SEWR-WELLSTON
PAY	-15.66	-3.74	0.00	0.00	0.20	0.10	-19.10	
<b>TOT</b>	<b>-14.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	SEWR-WELLSTON
PAY	-12.56	-3.67	0.00	0.00	0.17	0.08	-15.98	
<b>TOT</b>	<b>-12.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.22	0.00	0.00	0.00	0.00	-0.33	SEWR-WELLSTON
PAY	-0.81	-0.22	0.00	0.00	0.01	0.00	-1.02	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.35</b>	
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ADJ	0.97	7.63	0.00	0.00	0.00	0.00	8.60	<b>AUTH TOTAL</b>
PAY	-29.03	-7.63	0.00	0.00	0.38	0.18	-36.10	
<b>TOT</b>	<b>-28.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-27.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.31	15.65	0.00	0.00	0.00	0.00	18.96	SEWR-WATKINS CR
PAY	-57.06	-15.65	0.00	0.00	0.73	0.37	-71.61	
<b>TOT</b>	<b>-53.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-52.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	SEWR-WATKINS CR
PAY	-51.38	-15.14	0.00	0.00	0.66	0.34	-65.52	
<b>TOT</b>	<b>-51.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-50.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.03	0.00	0.00	0.00	0.00	-0.06	SEWR-WATKINS CR
PAY	-0.13	-0.03	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	3.22	30.82	0.00	0.00	0.00	0.00	34.04	<b>AUTH TOTAL</b>
PAY	-108.57	-30.82	0.00	0.00	1.39	0.71	-137.29	
<b>TOT</b>	<b>-105.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.71</b>	<b>-103.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	5.38	0.00	0.00	0.00	0.00	5.13	SEWR-LORETTA-JOP
PAY	-19.33	-5.38	0.00	0.00	0.24	0.13	-24.34	
<b>TOT</b>	<b>-19.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-19.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	SEWR-LORETTA-JOP
PAY	-18.15	-5.24	0.00	0.00	0.23	0.12	-23.04	
<b>TOT</b>	<b>-18.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-17.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-0.27	10.63	0.00	0.00	0.00	0.00	10.36	<b>AUTH TOTAL</b>
PAY	-37.51	-10.63	0.00	0.00	0.47	0.25	-47.42	
<b>TOT</b>	<b>-37.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.25</b>	<b>-37.06</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.73	5.68	0.00	0.00	0.00	0.00	2.95	SEWR-WEDGEWD. CR
PAY	-19.90	-5.68	0.00	0.00	0.26	0.13	-25.19	
<b>TOT</b>	<b>-22.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-22.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	SEWR-WEDGEWD. CR
PAY	-10.82	-3.03	0.00	0.00	0.14	0.07	-13.64	
<b>TOT</b>	<b>-10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.06	0.00	0.00	0.00	0.00	-0.10	SEWR-WEDGEWD. CR
PAY	-0.23	-0.06	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
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ADJ	-2.89	8.77	0.00	0.00	0.00	0.00	5.88	<b>AUTH TOTAL</b>
PAY	-30.95	-8.77	0.00	0.00	0.40	0.20	-39.12	
<b>TOT</b>	<b>-33.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-33.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.62	37.26	0.00	0.00	0.00	0.00	-90.36	SEWR-U.CTY STORM
PAY	-83.33	-37.26	0.00	0.00	1.20	0.61	-118.78	
<b>TOT</b>	<b>-210.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-209.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.38	87.29	0.00	0.00	0.00	0.00	-67.09	SEWR-U.CTY STORM
PAY	-146.89	-87.29	0.00	0.00	2.34	1.17	-230.67	
<b>TOT</b>	<b>-301.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-297.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.16	2.05	0.00	0.00	0.00	0.00	-3.11	SEWR-U.CTY STORM
PAY	-7.63	-2.05	0.00	0.00	0.10	0.05	-9.53	
<b>TOT</b>	<b>-12.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-12.64</b>	
<hr/>								
ADJ	-287.16	126.60	0.00	0.00	0.00	0.00	-160.56	<b>AUTH TOTAL</b>
PAY	-237.85	-126.60	0.00	0.00	3.64	1.83	-358.98	
<b>TOT</b>	<b>-525.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.83</b>	<b>-519.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-327.00	3.38	0.00	0.00	0.00	0.00	-323.62	SEWR-CLAYTON CENTR
PAY	-11.59	-3.38	0.00	0.00	0.15	0.08	-14.74	
<b>TOT</b>	<b>-338.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-338.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.38	0.00	0.00	0.00	0.00	-0.57	SEWR-CLAYTON CENTR
PAY	-1.40	-0.38	0.00	0.00	0.01	0.01	-1.76	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.33</b>	
ADJ	-327.95	3.76	0.00	0.00	0.00	0.00	-324.19	<b>AUTH TOTAL</b>
PAY	-12.99	-3.76	0.00	0.00	0.16	0.09	-16.50	
<b>TOT</b>	<b>-340.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-340.69</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.80	46.52	0.00	0.00	0.00	0.00	79.32	SEWR-DELLWOOD CR
PAY	-171.10	-46.52	0.00	0.00	2.18	1.09	-214.35	
<b>TOT</b>	<b>-138.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-135.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.77	0.00	0.00	0.00	0.00	35.77	SEWR-DELLWOOD CR
PAY	-122.26	-35.77	0.00	0.00	1.58	0.79	-155.66	
<b>TOT</b>	<b>-122.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-119.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.25	0.00	0.00	0.00	0.00	-0.38	SEWR-DELLWOOD CR
PAY	-0.93	-0.25	0.00	0.00	0.01	0.00	-1.17	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.55</b>	
ADJ	32.17	82.54	0.00	0.00	0.00	0.00	114.71	<b>AUTH TOTAL</b>
PAY	-294.29	-82.54	0.00	0.00	3.77	1.88	-371.18	
<b>TOT</b>	<b>-262.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.88</b>	<b>-256.47</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.00	3.41	0.00	0.00	0.00	0.00	7.41	SEWR-UPR.PADDOCK
PAY	-11.67	-3.41	0.00	0.00	0.15	0.08	-14.85	
<b>TOT</b>	<b>-7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-7.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	SEWR-UPR.PADDOCK
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
ADJ	3.95	3.43	0.00	0.00	0.00	0.00	7.38	<b>AUTH TOTAL</b>
PAY	-11.74	-3.43	0.00	0.00	0.15	0.08	-14.94	
<b>TOT</b>	<b>-7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-7.56</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.35	189.30	0.00	0.00	0.00	0.00	213.65	SEWR-COLD WATER
PAY	-686.92	-189.30	0.00	0.00	8.76	4.38	-863.08	
<b>TOT</b>	<b>-662.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>4.38</b>	<b>-649.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-366.25	129.95	0.00	0.00	0.00	0.00	-236.30	SEWR-COLD WATER
PAY	-73.55	-129.95	0.00	0.00	2.04	1.02	-200.44	
<b>TOT</b>	<b>-439.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-436.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.85	6.70	0.00	0.00	0.00	0.00	-10.15	SEWR-COLD WATER
PAY	-24.93	-6.70	0.00	0.00	0.32	0.15	-31.16	
<b>TOT</b>	<b>-41.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-41.31</b>	
ADJ	-358.75	325.95	0.00	0.00	0.00	0.00	-32.80	<b>AUTH TOTAL</b>
PAY	-785.40	-325.95	0.00	0.00	11.12	5.55	-1,094.68	
<b>TOT</b>	<b>-1,144.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.12</b>	<b>5.55</b>	<b>-1,127.48</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.53	6.93	0.00	0.00	0.00	0.00	12.46	SEWR-SUGAR CREEK
PAY	-29.27	-6.93	0.00	0.00	0.36	0.18	-35.66	
<b>TOT</b>	<b>-23.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-23.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	SEWR-SUGAR CREEK
PAY	-44.15	-13.25	0.00	0.00	0.57	0.29	-56.54	
<b>TOT</b>	<b>-44.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-43.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.16	0.00	0.00	0.00	0.00	-0.24	SEWR-SUGAR CREEK
PAY	-0.59	-0.16	0.00	0.00	0.01	0.00	-0.74	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	
<hr/>								
ADJ	5.13	20.34	0.00	0.00	0.00	0.00	25.47	<b>AUTH TOTAL</b>
PAY	-74.01	-20.34	0.00	0.00	0.94	0.47	-92.94	
<b>TOT</b>	<b>-68.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-67.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-286.19	72.04	0.00	0.00	0.00	0.00	-214.15	SEWR-DEER CREEK
PAY	-270.93	-72.04	0.00	0.00	3.43	1.71	-337.83	
<b>TOT</b>	<b>-557.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.71</b>	<b>-551.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.62	127.07	0.00	0.00	0.00	0.00	9.45	SEWR-DEER CREEK
PAY	-448.32	-127.07	0.00	0.00	5.75	2.88	-566.76	
<b>TOT</b>	<b>-565.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.88</b>	<b>-557.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.60	3.02	0.00	0.00	0.00	0.00	-4.58	SEWR-DEER CREEK
PAY	-11.24	-3.02	0.00	0.00	0.14	0.08	-14.04	
<b>TOT</b>	<b>-18.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-18.62</b>	
<hr/>								
ADJ	-411.41	202.13	0.00	0.00	0.00	0.00	-209.28	<b>AUTH TOTAL</b>
PAY	-730.49	-202.13	0.00	0.00	9.32	4.67	-918.63	
<b>TOT</b>	<b>-1,141.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.32</b>	<b>4.67</b>	<b>-1,127.91</b>	



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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.61	18.62	0.00	0.00	0.00	0.00	22.23	SEWR-PADDOCK CR.
PAY	-66.19	-18.62	0.00	0.00	0.85	0.42	-83.54	
<b>TOT</b>	<b>-62.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-61.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	SEWR-PADDOCK CR.
PAY	-36.58	-10.81	0.00	0.00	0.48	0.23	-46.68	
<b>TOT</b>	<b>-36.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-35.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.08	0.00	0.00	0.00	0.00	-0.12	SEWR-PADDOCK CR.
PAY	-0.30	-0.08	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	3.41	29.51	0.00	0.00	0.00	0.00	32.92	<b>AUTH TOTAL</b>
PAY	-103.07	-29.51	0.00	0.00	1.33	0.65	-130.60	
<b>TOT</b>	<b>-99.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.65</b>	<b>-97.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.27	18.20	0.00	0.00	0.00	0.00	-20.07	SEWR-MO RIV BONF
PAY	-65.92	-18.20	0.00	0.00	0.84	0.42	-82.86	
<b>TOT</b>	<b>-104.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-102.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.45	0.00	0.00	0.00	0.00	20.45	SEWR-MO RIV BONF
PAY	-68.74	-20.45	0.00	0.00	0.89	0.44	-87.86	
<b>TOT</b>	<b>-68.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-67.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.79	3.50	0.00	0.00	0.00	0.00	-5.29	SEWR-MO RIV BONF
PAY	-13.01	-3.50	0.00	0.00	0.17	0.09	-16.25	
<b>TOT</b>	<b>-21.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-21.54</b>	
<hr/>								
ADJ	-47.06	42.15	0.00	0.00	0.00	0.00	-4.91	<b>AUTH TOTAL</b>
PAY	-147.67	-42.15	0.00	0.00	1.90	0.95	-186.97	
<b>TOT</b>	<b>-194.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-191.88</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,652.90	-583.59	0.00	0.00	0.00	0.00	-3,236.49	SEWR-MER RIV BAS
PAY	2,404.39	583.59	0.00	0.00	-29.88	-14.94	2,943.16	
<b>TOT</b>	<b>-248.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.88</b>	<b>-14.94</b>	<b>-293.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.20	0.00	0.00	0.00	0.00	57.20	SEWR-MER RIV BAS
PAY	-215.64	-57.20	0.00	0.00	2.73	1.37	-268.74	
<b>TOT</b>	<b>-215.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-211.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.31	5.29	0.00	0.00	0.00	0.00	-8.02	SEWR-MER RIV BAS
PAY	-19.68	-5.29	0.00	0.00	0.25	0.13	-24.59	
<b>TOT</b>	<b>-32.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-32.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-42,599.66	0.00	0.00	0.00	0.00	0.00	-42,599.66	SEWR-MER RIV BAS
PAY	42,599.66	0.00	0.00	0.00	-426.00	-213.00	41,960.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-426.00</b>	<b>-213.00</b>	<b>-639.00</b>	
ADJ	-45,265.87	-521.10	0.00	0.00	0.00	0.00	-45,786.97	<b>AUTH TOTAL</b>
PAY	44,768.73	521.10	0.00	0.00	-452.90	-226.44	44,610.49	
<b>TOT</b>	<b>-497.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-452.90</b>	<b>-226.44</b>	<b>-1,176.48</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SEWR-SHREWSBURY
PAY	-5.50	-1.54	0.00	0.00	0.08	0.04	-6.92	
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SEWR-SHREWSBURY
PAY	-10.82	-3.25	0.00	0.00	0.14	0.07	-13.86	
<b>TOT</b>	<b>-10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.03	0.00	0.00	0.00	0.00	-0.04	SEWR-SHREWSBURY
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
ADJ	-0.07	4.82	0.00	0.00	0.00	0.00	4.75	<b>AUTH TOTAL</b>
PAY	-16.42	-4.82	0.00	0.00	0.22	0.11	-20.91	
<b>TOT</b>	<b>-16.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.16</b>	

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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	2.47	8.82	0.00	0.00	0.00	0.00	11.29	SEWR-SEMINARY
PAY	-31.09	-8.82	0.00	0.00	0.40	0.20	-39.31	
<b>TOT</b>	<b>-28.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-28.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	SEWR-SEMINARY
PAY	-11.42	-3.20	0.00	0.00	0.14	0.08	-14.40	
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-11.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.19	0.00	0.00	0.00	0.00	-0.29	SEWR-SEMINARY
PAY	-0.71	-0.19	0.00	0.00	0.01	0.00	-0.89	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.18</b>	
<hr/>								
ADJ	1.99	12.21	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-43.22	-12.21	0.00	0.00	0.55	0.28	-54.60	
<b>TOT</b>	<b>-41.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-40.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-317.55	28.75	0.00	0.00	0.00	0.00	-288.80	SEWR-BLACK CREEK
PAY	-108.08	-28.75	0.00	0.00	1.37	0.68	-134.78	
<b>TOT</b>	<b>-425.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-423.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.85	0.00	0.00	0.00	0.00	42.85	SEWR-BLACK CREEK
PAY	-142.84	-42.85	0.00	0.00	1.86	0.92	-182.91	
<b>TOT</b>	<b>-142.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.92</b>	<b>-140.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.04	1.61	0.00	0.00	0.00	0.00	-2.43	SEWR-BLACK CREEK
PAY	-5.97	-1.61	0.00	0.00	0.08	0.04	-7.46	
<b>TOT</b>	<b>-10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-9.89</b>	
<hr/>								
ADJ	-321.59	73.21	0.00	0.00	0.00	0.00	-248.38	AUTH TOTAL
PAY	-256.89	-73.21	0.00	0.00	3.31	1.64	-325.15	
<b>TOT</b>	<b>-578.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.64</b>	<b>-573.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.94	282.49	0.00	0.00	0.00	0.00	399.43	FIRE-AFFTON
PAY	-1,149.31	-282.49	0.00	0.00	14.31	7.16	-1,410.33	
<b>TOT</b>	<b>-1,032.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.31</b>	<b>7.16</b>	<b>-1,010.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	351.77	0.00	0.00	0.00	0.00	351.77	FIRE-AFFTON
PAY	-1,193.28	-351.77	0.00	0.00	15.45	7.73	-1,521.87	
<b>TOT</b>	<b>-1,193.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.45</b>	<b>7.73</b>	<b>-1,170.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.72	2.27	0.00	0.00	0.00	0.00	-3.45	FIRE-AFFTON
PAY	-8.45	-2.27	0.00	0.00	0.10	0.05	-10.57	
<b>TOT</b>	<b>-14.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-14.02</b>	
<hr/>								
ADJ	111.22	636.53	0.00	0.00	0.00	0.00	747.75	<b>AUTH TOTAL</b>
PAY	-2,351.04	-636.53	0.00	0.00	29.86	14.94	-2,942.77	
<b>TOT</b>	<b>-2,239.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.86</b>	<b>14.94</b>	<b>-2,195.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	FIRE-KINLOCH
PAY	-2.25	-0.63	0.00	0.00	0.03	0.01	-2.84	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-0.01	0.63	0.00	0.00	0.00	0.00	0.62	<b>AUTH TOTAL</b>
PAY	-2.27	-0.63	0.00	0.00	0.03	0.01	-2.86	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.24</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	496.02	460.74	0.00	0.00	0.00	0.00	956.76	FIRE-LEMAY
PAY	-1,765.52	-460.74	0.00	0.00	22.27	11.13	-2,192.86	
TOT	-1,269.50	0.00	0.00	0.00	22.27	11.13	-1,236.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	349.10	0.00	0.00	0.00	0.00	349.10	FIRE-LEMAY
PAY	-1,186.32	-349.10	0.00	0.00	15.35	7.68	-1,512.39	
TOT	-1,186.32	0.00	0.00	0.00	15.35	7.68	-1,163.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.30	1.31	0.00	0.00	0.00	0.00	-1.99	FIRE-LEMAY
PAY	-4.88	-1.31	0.00	0.00	0.06	0.03	-6.10	
TOT	-8.18	0.00	0.00	0.00	0.06	0.03	-8.09	
<hr/>								
ADJ	492.72	811.15	0.00	0.00	0.00	0.00	1,303.87	AUTH TOTAL
PAY	-2,956.72	-811.15	0.00	0.00	37.68	18.84	-3,711.35	
TOT	-2,464.00	0.00	0.00	0.00	37.68	18.84	-2,407.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	336.73	701.29	0.00	0.00	0.00	0.00	1,038.02	FIRE-MOLINE
PAY	-2,472.52	-701.29	0.00	0.00	31.74	15.87	-3,126.20	
TOT	-2,135.79	0.00	0.00	0.00	31.74	15.87	-2,088.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	355.27	0.00	0.00	0.00	0.00	355.27	FIRE-MOLINE
PAY	-1,207.29	-355.27	0.00	0.00	15.62	7.82	-1,539.12	
TOT	-1,207.29	0.00	0.00	0.00	15.62	7.82	-1,183.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.35	0.00	0.00	0.00	0.00	-0.52	FIRE-MOLINE
PAY	-1.29	-0.35	0.00	0.00	0.01	0.01	-1.62	
TOT	-2.16	0.00	0.00	0.00	0.01	0.01	-2.14	
<hr/>								
ADJ	335.86	1,056.91	0.00	0.00	0.00	0.00	1,392.77	AUTH TOTAL
PAY	-3,681.10	-1,056.91	0.00	0.00	47.37	23.70	-4,666.94	
TOT	-3,345.24	0.00	0.00	0.00	47.37	23.70	-3,274.17	

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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	-25.07	701.36	0.00	0.00	0.00	0.00	676.29	FIRE-RIVERVIEW
PAY	-2,419.09	-701.36	0.00	0.00	31.20	15.61	-3,073.64	
TOT	-2,444.16	0.00	0.00	0.00	31.20	15.61	-2,397.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	848.91	0.00	0.00	0.00	0.00	848.91	FIRE-RIVERVIEW
PAY	-2,843.73	-848.91	0.00	0.00	36.93	18.46	-3,637.25	
TOT	-2,843.73	0.00	0.00	0.00	36.93	18.46	-2,788.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	0.59	0.00	0.00	0.00	0.00	-0.90	FIRE-RIVERVIEW
PAY	-2.21	-0.59	0.00	0.00	0.03	0.01	-2.76	
TOT	-3.70	0.00	0.00	0.00	0.03	0.01	-3.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-RIVERVIEW
PAY	-3.80	-0.54	0.00	0.00	0.05	0.02	-4.27	
TOT	-3.80	0.00	0.00	0.00	0.05	0.02	-3.73	
ADJ	-26.56	1,551.40	0.00	0.00	0.00	0.00	1,524.84	AUTH TOTAL
PAY	-5,268.83	-1,551.40	0.00	0.00	68.21	34.10	-6,717.92	
TOT	-5,295.39	0.00	0.00	0.00	68.21	34.10	-5,193.08	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	256.55	862.35	0.00	0.00	0.00	0.00	1,118.90	FIRE-NORMANDY
PAY	-3,370.97	-862.35	0.00	0.00	42.33	21.16	-4,169.83	
TOT	-3,114.42	0.00	0.00	0.00	42.33	21.16	-3,050.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,417.47	0.00	0.00	0.00	0.00	1,417.47	FIRE-NORMANDY
PAY	-4,809.84	-1,417.47	0.00	0.00	62.27	31.14	-6,133.90	
TOT	-4,809.84	0.00	0.00	0.00	62.27	31.14	-4,716.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.25	0.50	0.00	0.00	0.00	0.00	-0.75	FIRE-NORMANDY
PAY	-1.85	-0.50	0.00	0.00	0.03	0.01	-2.31	
TOT	-3.10	0.00	0.00	0.00	0.03	0.01	-3.06	
ADJ	255.30	2,280.32	0.00	0.00	0.00	0.00	2,535.62	AUTH TOTAL
PAY	-8,182.66	-2,280.32	0.00	0.00	104.63	52.31	-10,306.04	
TOT	-7,927.36	0.00	0.00	0.00	104.63	52.31	-7,770.42	

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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	338.38	1,406.28	0.00	0.00	0.00	0.00	1,744.66	FIRE-FLORISSANT V
PAY	-5,085.04	-1,406.28	0.00	0.00	64.91	32.46	-6,393.95	
<b>TOT</b>	<b>-4,746.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.91</b>	<b>32.46</b>	<b>-4,649.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.54	1,150.50	0.00	0.00	0.00	0.00	1,096.96	FIRE-FLORISSANT V
PAY	-3,681.18	-1,150.50	0.00	0.00	48.32	24.16	-4,759.20	
<b>TOT</b>	<b>-3,734.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.32</b>	<b>24.16</b>	<b>-3,662.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.87	3.53	0.00	0.00	0.00	0.00	-5.34	FIRE-FLORISSANT V
PAY	-13.12	-3.53	0.00	0.00	0.17	0.09	-16.39	
<b>TOT</b>	<b>-21.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-21.73</b>	
<hr/>								
ADJ	275.97	2,560.31	0.00	0.00	0.00	0.00	2,836.28	<b>AUTH TOTAL</b>
PAY	-8,779.34	-2,560.31	0.00	0.00	113.40	56.71	-11,169.54	
<b>TOT</b>	<b>-8,503.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.40</b>	<b>56.71</b>	<b>-8,333.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.02	98.51	0.00	0.00	0.00	0.00	131.53	FIRE-ROBERTSON
PAY	-346.95	-98.51	0.00	0.00	4.46	2.22	-438.78	
<b>TOT</b>	<b>-313.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.22</b>	<b>-307.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.17	15.97	0.00	0.00	0.00	0.00	-24.20	FIRE-ROBERTSON
PAY	-59.41	-15.97	0.00	0.00	0.75	0.38	-74.25	
<b>TOT</b>	<b>-99.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-98.45</b>	
<hr/>								
ADJ	-7.15	114.48	0.00	0.00	0.00	0.00	107.33	<b>AUTH TOTAL</b>
PAY	-406.36	-114.48	0.00	0.00	5.21	2.60	-513.03	
<b>TOT</b>	<b>-413.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.60</b>	<b>-405.70</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.52	410.88	0.00	0.00	0.00	0.00	489.40	FIRE-MID COUNTY
PAY	-1,600.05	-410.88	0.00	0.00	20.11	10.05	-1,980.77	
<b>TOT</b>	<b>-1,521.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.11</b>	<b>10.05</b>	<b>-1,491.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,738.17	397.25	0.00	0.00	0.00	0.00	-4,340.92	FIRE-MID COUNTY
PAY	3,371.83	-397.25	0.00	0.00	-29.75	-14.87	2,929.96	
<b>TOT</b>	<b>-1,366.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.75</b>	<b>-14.87</b>	<b>-1,410.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.43	9.31	0.00	0.00	0.00	0.00	-14.12	FIRE-MID COUNTY
PAY	-34.65	-9.31	0.00	0.00	0.44	0.22	-43.30	
<b>TOT</b>	<b>-58.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-57.42</b>	
<hr/>								
ADJ	-4,683.08	817.44	0.00	0.00	0.00	0.00	-3,865.64	<b>AUTH TOTAL</b>
PAY	1,737.13	-817.44	0.00	0.00	-9.20	-4.60	905.89	
<b>TOT</b>	<b>-2,945.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.20</b>	<b>-4.60</b>	<b>-2,959.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-894.93	273.88	0.00	0.00	0.00	0.00	-621.05	FIRE-PATTONVILLE B
PAY	-1,015.32	-273.88	0.00	0.00	12.89	6.45	-1,269.86	
<b>TOT</b>	<b>-1,910.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>6.45</b>	<b>-1,890.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	300.02	0.00	0.00	0.00	0.00	300.02	FIRE-PATTONVILLE B
PAY	-1,000.07	-300.02	0.00	0.00	13.00	6.50	-1,280.59	
<b>TOT</b>	<b>-1,000.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>6.50</b>	<b>-980.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.71	21.75	0.00	0.00	0.00	0.00	-32.96	FIRE-PATTONVILLE B
PAY	-80.92	-21.75	0.00	0.00	1.03	0.51	-101.13	
<b>TOT</b>	<b>-135.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-134.09</b>	
<hr/>								
ADJ	-949.64	595.65	0.00	0.00	0.00	0.00	-353.99	<b>AUTH TOTAL</b>
PAY	-2,096.31	-595.65	0.00	0.00	26.92	13.46	-2,651.58	
<b>TOT</b>	<b>-3,045.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.92</b>	<b>13.46</b>	<b>-3,005.57</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.60	197.40	0.00	0.00	0.00	0.00	79.80	FIRE-MARYLAND HTS
PAY	-938.20	-197.40	0.00	0.00	11.35	5.68	-1,118.57	
<b>TOT</b>	<b>-1,055.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.35</b>	<b>5.68</b>	<b>-1,038.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	214.25	0.00	0.00	0.00	0.00	214.25	FIRE-MARYLAND HTS
PAY	-647.86	-214.25	0.00	0.00	8.62	4.31	-849.18	
<b>TOT</b>	<b>-647.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>4.31</b>	<b>-634.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.95	12.70	0.00	0.00	0.00	0.00	-19.25	FIRE-MARYLAND HTS
PAY	-47.25	-12.70	0.00	0.00	0.60	0.30	-59.05	
<b>TOT</b>	<b>-79.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-78.30</b>	
<hr/>								
ADJ	-149.55	424.35	0.00	0.00	0.00	0.00	274.80	<b>AUTH TOTAL</b>
PAY	-1,633.31	-424.35	0.00	0.00	20.57	10.29	-2,026.80	
<b>TOT</b>	<b>-1,782.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.57</b>	<b>10.29</b>	<b>-1,752.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	484.81	1,152.23	0.00	0.00	0.00	0.00	1,637.04	FIRE-COMMUNITY
PAY	-4,337.00	-1,152.23	0.00	0.00	54.89	27.45	-5,406.89	
<b>TOT</b>	<b>-3,852.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.89</b>	<b>27.45</b>	<b>-3,769.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,390.14	1,179.32	0.00	0.00	0.00	0.00	-7,210.82	FIRE-COMMUNITY
PAY	4,370.38	-1,179.32	0.00	0.00	-31.91	-15.95	3,143.20	
<b>TOT</b>	<b>-4,019.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.91</b>	<b>-15.95</b>	<b>-4,067.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.39	6.52	0.00	0.00	0.00	0.00	-9.87	FIRE-COMMUNITY
PAY	-24.25	-6.52	0.00	0.00	0.31	0.15	-30.31	
<b>TOT</b>	<b>-40.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-40.18</b>	
<hr/>								
ADJ	-7,921.72	2,338.07	0.00	0.00	0.00	0.00	-5,583.65	<b>AUTH TOTAL</b>
PAY	9.13	-2,338.07	0.00	0.00	23.29	11.65	-2,294.00	
<b>TOT</b>	<b>-7,912.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.29</b>	<b>11.65</b>	<b>-7,877.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	283.76	445.66	0.00	0.00	0.00	0.00	729.42	FIRE-SPANISH LAKE
PAY	-1,643.56	-445.66	0.00	0.00	20.90	10.45	-2,057.87	
<b>TOT</b>	<b>-1,359.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.90</b>	<b>10.45</b>	<b>-1,328.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,149.68	0.00	0.00	0.00	0.00	1,149.68	FIRE-SPANISH LAKE
PAY	-3,913.76	-1,149.68	0.00	0.00	50.64	25.32	-4,987.48	
<b>TOT</b>	<b>-3,913.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.64</b>	<b>25.32</b>	<b>-3,837.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.38	0.00	0.00	0.00	0.00	-0.57	FIRE-SPANISH LAKE
PAY	-1.41	-0.38	0.00	0.00	0.01	0.01	-1.77	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.34</b>	
<hr/>								
ADJ	282.81	1,595.72	0.00	0.00	0.00	0.00	1,878.53	<b>AUTH TOTAL</b>
PAY	-5,558.73	-1,595.72	0.00	0.00	71.55	35.78	-7,047.12	
<b>TOT</b>	<b>-5,275.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.55</b>	<b>35.78</b>	<b>-5,168.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.16	1,196.97	0.00	0.00	0.00	0.00	1,307.13	FIRE-BLACK JACK
PAY	-4,331.18	-1,196.97	0.00	0.00	55.28	27.64	-5,445.23	
<b>TOT</b>	<b>-4,221.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.28</b>	<b>27.64</b>	<b>-4,138.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,531.58	0.00	0.00	0.00	0.00	1,531.58	FIRE-BLACK JACK
PAY	-5,230.93	-1,531.58	0.00	0.00	67.63	33.81	-6,661.07	
<b>TOT</b>	<b>-5,230.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.63</b>	<b>33.81</b>	<b>-5,129.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.96	2.77	0.00	0.00	0.00	0.00	-4.19	FIRE-BLACK JACK
PAY	-10.30	-2.77	0.00	0.00	0.13	0.06	-12.88	
<b>TOT</b>	<b>-17.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-17.07</b>	
<hr/>								
ADJ	103.20	2,731.32	0.00	0.00	0.00	0.00	2,834.52	<b>AUTH TOTAL</b>
PAY	-9,572.41	-2,731.32	0.00	0.00	123.04	61.51	-12,119.18	
<b>TOT</b>	<b>-9,469.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.04</b>	<b>61.51</b>	<b>-9,284.66</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	483.77	1,120.44	0.00	0.00	0.00	0.00	1,604.21	FIRE-MEHLVILLE
PAY	-4,051.95	-1,120.44	0.00	0.00	51.72	25.86	-5,094.81	
<b>TOT</b>	<b>-3,568.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.72</b>	<b>25.86</b>	<b>-3,490.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	455.02	0.00	0.00	0.00	0.00	455.02	FIRE-MEHLVILLE
PAY	-1,138.97	-455.02	0.00	0.00	15.94	7.97	-1,570.08	
<b>TOT</b>	<b>-1,138.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.94</b>	<b>7.97</b>	<b>-1,115.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.94	12.70	0.00	0.00	0.00	0.00	-19.24	FIRE-MEHLVILLE
PAY	-47.24	-12.70	0.00	0.00	0.60	0.30	-59.04	
<b>TOT</b>	<b>-79.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-78.28</b>	
<hr/>								
ADJ	451.83	1,588.16	0.00	0.00	0.00	0.00	2,039.99	<b>AUTH TOTAL</b>
PAY	-5,238.16	-1,588.16	0.00	0.00	68.26	34.13	-6,723.93	
<b>TOT</b>	<b>-4,786.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.26</b>	<b>34.13</b>	<b>-4,683.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.86	185.74	0.00	0.00	0.00	0.00	274.60	FIRE-WEST OVERLAND
PAY	-684.28	-185.74	0.00	0.00	8.70	4.35	-856.97	
<b>TOT</b>	<b>-595.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>4.35</b>	<b>-582.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,060.68	0.00	0.00	0.00	0.00	1,060.68	FIRE-WEST OVERLAND
PAY	-3,535.56	-1,060.68	0.00	0.00	45.97	22.98	-4,527.29	
<b>TOT</b>	<b>-3,535.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.97</b>	<b>22.98</b>	<b>-3,466.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.70	7.04	0.00	0.00	0.00	0.00	-10.66	FIRE-WEST OVERLAND
PAY	-26.18	-7.04	0.00	0.00	0.33	0.17	-32.72	
<b>TOT</b>	<b>-43.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-43.38</b>	
<hr/>								
ADJ	71.16	1,253.46	0.00	0.00	0.00	0.00	1,324.62	<b>AUTH TOTAL</b>
PAY	-4,246.02	-1,253.46	0.00	0.00	55.00	27.50	-5,416.98	
<b>TOT</b>	<b>-4,174.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>27.50</b>	<b>-4,092.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	243.29	529.97	0.00	0.00	0.00	0.00	773.26	FIRE-METRO WEST
PAY	-2,162.82	-529.97	0.00	0.00	26.93	13.46	-2,652.40	
<b>TOT</b>	<b>-1,919.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.93</b>	<b>13.46</b>	<b>-1,879.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	436.95	0.00	0.00	0.00	0.00	436.95	FIRE-METRO WEST
PAY	-1,783.85	-436.95	0.00	0.00	22.21	11.10	-2,187.49	
<b>TOT</b>	<b>-1,783.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.21</b>	<b>11.10</b>	<b>-1,750.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.00	8.74	0.00	0.00	0.00	0.00	-13.26	FIRE-METRO WEST
PAY	-32.54	-8.74	0.00	0.00	0.42	0.20	-40.66	
<b>TOT</b>	<b>-54.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-53.92</b>	
<hr/>								
ADJ	221.29	975.66	0.00	0.00	0.00	0.00	1,196.95	<b>AUTH TOTAL</b>
PAY	-3,979.21	-975.66	0.00	0.00	49.56	24.76	-4,880.55	
<b>TOT</b>	<b>-3,757.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.56</b>	<b>24.76</b>	<b>-3,683.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	737.00	467.27	0.00	0.00	0.00	0.00	1,204.27	FIRE-CHESTERFIELD
PAY	-1,850.24	-467.27	0.00	0.00	23.17	11.59	-2,282.75	
<b>TOT</b>	<b>-1,113.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.17</b>	<b>11.59</b>	<b>-1,078.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	582.51	0.00	0.00	0.00	0.00	582.51	FIRE-CHESTERFIELD
PAY	-2,018.31	-582.51	0.00	0.00	26.01	13.00	-2,561.81	
<b>TOT</b>	<b>-2,018.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.01</b>	<b>13.00</b>	<b>-1,979.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.53	7.76	0.00	0.00	0.00	0.00	-11.77	FIRE-CHESTERFIELD
PAY	-28.88	-7.76	0.00	0.00	0.37	0.18	-36.09	
<b>TOT</b>	<b>-48.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-47.86</b>	
<hr/>								
ADJ	717.47	1,057.54	0.00	0.00	0.00	0.00	1,775.01	<b>AUTH TOTAL</b>
PAY	-3,897.43	-1,057.54	0.00	0.00	49.55	24.77	-4,880.65	
<b>TOT</b>	<b>-3,179.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.55</b>	<b>24.77</b>	<b>-3,105.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,743.98	27.89	0.00	0.00	0.00	0.00	-1,716.09	FIRE-CREVE COEUR
PAY	435.43	-27.89	0.00	0.00	-4.07	-2.04	401.43	
<b>TOT</b>	<b>-1,308.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.07</b>	<b>-2.04</b>	<b>-1,314.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.69	0.00	0.00	0.00	0.00	93.69	FIRE-CREVE COEUR
PAY	-270.75	-93.69	0.00	0.00	3.65	1.82	-358.97	
<b>TOT</b>	<b>-270.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-265.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.32	8.87	0.00	0.00	0.00	0.00	-13.45	FIRE-CREVE COEUR
PAY	-33.02	-8.87	0.00	0.00	0.42	0.21	-41.26	
<b>TOT</b>	<b>-55.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-54.71</b>	
<hr/>								
ADJ	-1,766.30	130.45	0.00	0.00	0.00	0.00	-1,635.85	<b>AUTH TOTAL</b>
PAY	131.66	-130.45	0.00	0.00	0.00	-0.01	1.20	
<b>TOT</b>	<b>-1,634.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-1,634.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28,463.42	-6,746.74	0.00	0.00	0.00	0.00	-35,210.16	FIRE-FENTON
PAY	27,879.76	6,746.74	0.00	0.00	-346.27	-173.13	34,107.10	
<b>TOT</b>	<b>-583.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-346.27</b>	<b>-173.13</b>	<b>-1,103.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	214.92	0.00	0.00	0.00	0.00	214.92	FIRE-FENTON
PAY	-716.39	-214.92	0.00	0.00	9.31	4.65	-917.35	
<b>TOT</b>	<b>-716.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>4.65</b>	<b>-702.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.30	25.96	0.00	0.00	0.00	0.00	-39.34	FIRE-FENTON
PAY	-96.59	-25.96	0.00	0.00	1.23	0.61	-120.71	
<b>TOT</b>	<b>-161.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-160.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-450,339.29	0.00	0.00	0.00	0.00	0.00	-450,339.29	FIRE-FENTON
PAY	450,339.29	0.00	0.00	0.00	-4,503.39	-2,251.70	443,584.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,503.39</b>	<b>-2,251.70</b>	<b>-6,755.09</b>	
<hr/>								
ADJ	-478,868.01	-6,505.86	0.00	0.00	0.00	0.00	-485,373.87	<b>AUTH TOTAL</b>
PAY	477,406.07	6,505.86	0.00	0.00	-4,839.12	-2,419.57	476,653.24	
<b>TOT</b>	<b>-1,461.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,839.12</b>	<b>-2,419.57</b>	<b>-8,720.63</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	193.36	217.11	0.00	0.00	0.00	0.00	410.47	FIRE-WEST CO EMS
PAY	-1,046.37	-217.11	0.00	0.00	12.63	6.32	-1,244.53	
<b>TOT</b>	<b>-853.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.63</b>	<b>6.32</b>	<b>-834.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.73	0.00	0.00	0.00	0.00	174.73	FIRE-WEST CO EMS
PAY	-609.14	-174.73	0.00	0.00	7.84	3.92	-772.11	
<b>TOT</b>	<b>-609.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>3.92</b>	<b>-597.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.77	2.29	0.00	0.00	0.00	0.00	-3.48	FIRE-WEST CO EMS
PAY	-8.54	-2.29	0.00	0.00	0.11	0.05	-10.67	
<b>TOT</b>	<b>-14.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-14.15</b>	
<hr/>								
ADJ	187.59	394.13	0.00	0.00	0.00	0.00	581.72	<b>AUTH TOTAL</b>
PAY	-1,664.05	-394.13	0.00	0.00	20.58	10.29	-2,027.31	
<b>TOT</b>	<b>-1,476.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.58</b>	<b>10.29</b>	<b>-1,445.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.12	136.34	0.00	0.00	0.00	0.00	297.46	FIRE-VALLEY PARK
PAY	-577.18	-136.34	0.00	0.00	7.13	3.57	-702.82	
<b>TOT</b>	<b>-416.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.57</b>	<b>-405.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	FIRE-VALLEY PARK
PAY	-94.29	-28.29	0.00	0.00	1.22	0.61	-120.75	
<b>TOT</b>	<b>-94.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-92.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.01	3.19	0.00	0.00	0.00	0.00	-4.82	FIRE-VALLEY PARK
PAY	-11.85	-3.19	0.00	0.00	0.15	0.08	-14.81	
<b>TOT</b>	<b>-19.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-19.63</b>	
<hr/>								
ADJ	153.11	167.82	0.00	0.00	0.00	0.00	320.93	<b>AUTH TOTAL</b>
PAY	-683.32	-167.82	0.00	0.00	8.50	4.26	-838.38	
<b>TOT</b>	<b>-530.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.50</b>	<b>4.26</b>	<b>-517.45</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	-10.86	115.44	0.00	0.00	0.00	0.00	104.58	FIRE-EUREKA
PAY	-464.30	-115.44	0.00	0.00	5.79	2.90	-571.05	
<b>TOT</b>	<b>-475.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.90</b>	<b>-466.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.10	0.00	0.00	0.00	0.00	43.10	FIRE-EUREKA
PAY	-143.65	-43.10	0.00	0.00	1.87	0.94	-183.94	
<b>TOT</b>	<b>-143.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-140.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	0.60	0.00	0.00	0.00	0.00	-0.91	FIRE-EUREKA
PAY	-2.23	-0.60	0.00	0.00	0.03	0.01	-2.79	
<b>TOT</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.70</b>	
<hr/>								
ADJ	-12.37	159.14	0.00	0.00	0.00	0.00	146.77	<b>AUTH TOTAL</b>
PAY	-610.18	-159.14	0.00	0.00	7.69	3.85	-757.78	
<b>TOT</b>	<b>-622.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.69</b>	<b>3.85</b>	<b>-611.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	2.11	0.00	0.00	0.00	0.00	0.78	LIGHT-CASTLE POINT
PAY	-7.55	-2.11	0.00	0.00	0.10	0.05	-9.51	
<b>TOT</b>	<b>-8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	LIGHT-CASTLE POINT
PAY	-10.39	-2.91	0.00	0.00	0.13	0.06	-13.11	
<b>TOT</b>	<b>-10.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.20</b>	
<hr/>								
ADJ	-1.33	5.02	0.00	0.00	0.00	0.00	3.69	<b>AUTH TOTAL</b>
PAY	-17.94	-5.02	0.00	0.00	0.23	0.11	-22.62	
<b>TOT</b>	<b>-19.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-18.93</b>	

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<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	LIGHT-ELMWOOD PARK
PAY	-5.02	-1.41	0.00	0.00	0.06	0.04	-6.33	
<b>TOT</b>	<b>-5.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-4.92</b>	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-5.02	-1.41	0.00	0.00	0.06	0.04	-6.33	
<b>TOT</b>	<b>-5.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-4.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	LIGHT-GLASGOW
PAY	-28.47	-8.22	0.00	0.00	0.36	0.18	-36.15	
<b>TOT</b>	<b>-28.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-27.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.88	0.00	0.00	0.00	0.00	27.88	LIGHT-GLASGOW
PAY	-94.05	-27.88	0.00	0.00	1.22	0.61	-120.10	
<b>TOT</b>	<b>-94.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-92.22</b>	
<hr/>								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	AUTH TOTAL
PAY	-122.52	-36.10	0.00	0.00	1.58	0.79	-156.25	
<b>TOT</b>	<b>-122.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-120.15</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	-0.71	25.16	0.00	0.00	0.00	0.00	24.45	LIGHT-HANCOCK
PAY	-91.32	-25.16	0.00	0.00	1.16	0.59	-114.73	
<b>TOT</b>	<b>-92.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-90.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.04	0.00	0.00	0.00	0.00	34.04	LIGHT-HANCOCK
PAY	-116.19	-34.04	0.00	0.00	1.50	0.75	-147.98	
<b>TOT</b>	<b>-116.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-113.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.12	0.00	0.00	0.00	0.00	-0.17	LIGHT-HANCOCK
PAY	-0.43	-0.12	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	
<hr/>								
ADJ	-1.00	59.32	0.00	0.00	0.00	0.00	58.32	<b>AUTH TOTAL</b>
PAY	-207.94	-59.32	0.00	0.00	2.66	1.34	-263.26	
<b>TOT</b>	<b>-208.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.34</b>	<b>-204.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	LIGHT-WHEATON-COOK
PAY	-7.72	-2.25	0.00	0.00	0.10	0.05	-9.82	
<b>TOT</b>	<b>-7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	LIGHT-WHEATON-COOK
PAY	-8.03	-2.41	0.00	0.00	0.10	0.05	-10.29	
<b>TOT</b>	<b>-8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
ADJ	-0.04	4.68	0.00	0.00	0.00	0.00	4.64	<b>AUTH TOTAL</b>
PAY	-15.81	-4.68	0.00	0.00	0.20	0.10	-20.19	
<b>TOT</b>	<b>-15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	325.08	0.00	0.00	0.00	0.00	325.08	CTY-UNINCORPORATED
PAY	-1,083.60	-325.08	0.00	0.00	14.09	0.00	-1,394.59	
<b>TOT</b>	<b>-1,083.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.09</b>	<b>0.00</b>	<b>-1,069.51</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	-2,044.00	20.44	0.00	-2,023.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,072.00</b>	<b>20.44</b>	<b>0.00</b>	<b>-2,051.56</b>	
<hr/>								
ADJ	0.00	325.08	0.00	-28.00	0.00	0.00	297.08	<b>AUTH TOTAL</b>
PAY	-1,083.60	-325.08	0.00	-2,044.00	34.53	0.00	-3,418.15	
<b>TOT</b>	<b>-1,083.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,072.00</b>	<b>34.53</b>	<b>0.00</b>	<b>-3,121.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.03	41.45	0.00	0.00	0.00	0.00	65.48	CTY-BEL NOR
PAY	-143.06	-41.45	0.00	0.00	1.84	0.93	-181.74	
<b>TOT</b>	<b>-119.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.93</b>	<b>-116.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.41	0.00	0.00	0.00	0.00	59.41	CTY-BEL NOR
PAY	-198.01	-59.41	0.00	0.00	2.57	1.29	-253.56	
<b>TOT</b>	<b>-198.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-194.15</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-BEL NOR
<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	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-39.55</b>	
<hr/>								
ADJ	24.03	100.86	0.00	5.00	0.00	0.00	129.89	<b>AUTH TOTAL</b>
PAY	-341.07	-100.86	0.00	-101.00	5.42	2.22	-535.29	
<b>TOT</b>	<b>-317.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.00</b>	<b>5.42</b>	<b>2.22</b>	<b>-405.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	CTY-BEL RIDGE
PAY	-69.30	-20.79	0.00	0.00	0.90	0.45	-88.74	
TOT	-69.30	0.00	0.00	0.00	0.90	0.45	-67.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	AUTH TOTAL
PAY	-69.30	-20.79	0.00	-84.00	1.74	0.45	-171.90	
TOT	-69.30	0.00	0.00	-84.00	1.74	0.45	-151.11	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.31	235.57	0.00	0.00	0.00	0.00	172.26	CTY-BERKELEY
PAY	-859.02	-235.57	0.00	0.00	10.95	5.48	-1,078.16	
TOT	-922.33	0.00	0.00	0.00	10.95	5.48	-905.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.72	0.00	0.00	0.00	0.00	178.72	CTY-BERKELEY
PAY	-606.99	-178.72	0.00	0.00	7.86	3.92	-773.93	
TOT	-606.99	0.00	0.00	0.00	7.86	3.92	-595.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.75	1.09	0.00	0.00	0.00	0.00	-1.66	CTY-BERKELEY
PAY	-4.07	-1.09	0.00	0.00	0.05	0.03	-5.08	
TOT	-6.82	0.00	0.00	0.00	0.05	0.03	-6.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-66.06	415.38	0.00	0.00	0.00	0.00	349.32	AUTH TOTAL
PAY	-1,470.08	-415.38	0.00	-84.00	19.70	9.43	-1,940.33	
TOT	-1,536.14	0.00	0.00	-84.00	19.70	9.43	-1,591.01	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.36	36.32	0.00	0.00	0.00	0.00	61.68	CTY-BRENTWOOD
PAY	-129.97	-36.32	0.00	0.00	1.66	0.83	-163.80	
TOT	-104.61	0.00	0.00	0.00	1.66	0.83	-102.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	CTY-BRENTWOOD
PAY	-81.65	-24.49	0.00	0.00	1.06	0.53	-104.55	
TOT	-81.65	0.00	0.00	0.00	1.06	0.53	-80.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-56.00	0.66	0.00	-55.34	
<hr/>								
ADJ	25.36	60.81	0.00	10.00	0.00	0.00	96.17	AUTH TOTAL
PAY	-211.62	-60.81	0.00	-94.00	3.66	1.36	-361.41	
TOT	-186.26	0.00	0.00	-84.00	3.66	1.36	-265.24	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.01	0.00	0.00	0.00	0.00	33.01	CTY-BRIDGETON
PAY	-110.05	-33.01	0.00	0.00	1.43	0.72	-140.91	
TOT	-110.05	0.00	0.00	0.00	1.43	0.72	-107.90	
<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	33.01	0.00	0.00	0.00	0.00	33.01	AUTH TOTAL
PAY	-110.05	-33.01	0.00	-56.00	1.99	0.72	-196.35	
TOT	-110.05	0.00	0.00	-56.00	1.99	0.72	-163.34	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-CALVERTON PARK
PAY	-2.26	-0.67	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	CTY-CALVERTON PARK
PAY	-23.92	-7.18	0.00	0.00	0.31	0.16	-30.63	
TOT	-23.92	0.00	0.00	0.00	0.31	0.16	-23.45	
<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	0.00	7.85	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-26.18	-7.85	0.00	-56.00	0.90	0.17	-88.96	
TOT	-26.18	0.00	0.00	-56.00	0.90	0.17	-81.11	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	5.61	0.00	0.00	0.00	0.00	6.90	CTY-CHARLACK
PAY	-21.11	-5.61	0.00	0.00	0.27	0.14	-26.31	
TOT	-19.82	0.00	0.00	0.00	0.27	0.14	-19.41	
<hr/>								
ADJ	1.29	5.61	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-21.11	-5.61	0.00	0.00	0.27	0.14	-26.31	
TOT	-19.82	0.00	0.00	0.00	0.27	0.14	-19.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,442.69	138.56	0.00	0.00	0.00	0.00	-3,304.13	CTY-CLAYTON
PAY	-497.95	-138.56	0.00	0.00	6.37	3.18	-626.96	
TOT	-3,940.64	0.00	0.00	0.00	6.37	3.18	-3,931.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	262.45	0.00	0.00	0.00	0.00	262.45	CTY-CLAYTON
PAY	-874.84	-262.45	0.00	0.00	11.37	5.68	-1,120.24	
TOT	-874.84	0.00	0.00	0.00	11.37	5.68	-857.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-3,442.69	401.01	0.00	0.00	0.00	0.00	-3,041.68	AUTH TOTAL
PAY	-1,372.79	-401.01	0.00	-56.00	18.30	8.86	-1,802.64	
TOT	-4,815.48	0.00	0.00	-56.00	18.30	8.86	-4,844.32	

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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	56.63	40.80	0.00	0.00	0.00	0.00	97.43	CTY-COUNTRY CLUB H
PAY	-194.22	-40.80	0.00	0.00	2.35	1.17	-231.50	
TOT	-137.59	0.00	0.00	0.00	2.35	1.17	-134.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.85	0.00	0.00	0.00	0.00	57.85	CTY-COUNTRY CLUB H
PAY	-199.37	-57.85	0.00	0.00	2.57	1.29	-253.36	
TOT	-199.37	0.00	0.00	0.00	2.57	1.29	-195.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.11	0.00	0.00	0.00	0.00	-0.17	CTY-COUNTRY CLUB H
PAY	-0.41	-0.11	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
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	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-16.00	0.28	0.00	-15.72	
ADJ	56.35	98.76	0.00	12.00	0.00	0.00	167.11	<b>AUTH TOTAL</b>
PAY	-394.00	-98.76	0.00	-84.00	5.76	2.46	-568.54	
TOT	-337.65	0.00	0.00	-72.00	5.76	2.46	-401.43	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36.23	0.00	0.00	0.00	0.36	0.18	-35.69	CTY-ELLISVILLE
TOT	-36.23	0.00	0.00	0.00	0.36	0.18	-35.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-36.23	0.00	0.00	-28.00	0.64	0.18	-63.41	<b>AUTH TOTAL</b>
TOT	-36.23	0.00	0.00	-28.00	0.64	0.18	-63.41	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.88	273.55	0.00	0.00	0.00	0.00	483.43	CTY-FERGUSON
PAY	-1,043.69	-273.55	0.00	0.00	13.18	6.59	-1,297.47	
<b>TOT</b>	<b>-833.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.18</b>	<b>6.59</b>	<b>-814.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	217.01	0.00	0.00	0.00	0.00	217.01	CTY-FERGUSON
PAY	-751.00	-217.01	0.00	0.00	9.68	4.85	-953.48	
<b>TOT</b>	<b>-751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>4.85</b>	<b>-736.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>1.95</b>	<b>0.00</b>	<b>-173.05</b>	
ADJ	209.88	490.56	0.00	20.00	0.00	0.00	720.44	<b>AUTH TOTAL</b>
PAY	-1,794.69	-490.56	0.00	-475.00	27.61	11.44	-2,721.20	
<b>TOT</b>	<b>-1,584.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-455.00</b>	<b>27.61</b>	<b>11.44</b>	<b>-2,000.76</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
<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	-448.00	4.48	0.00	-443.52	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	



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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.57	20.92	0.00	0.00	0.00	0.00	40.49	CTY-GLENDALE
PAY	-73.19	-20.92	0.00	0.00	0.94	0.47	-92.70	
TOT	-53.62	0.00	0.00	0.00	0.94	0.47	-52.21	
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ADJ	19.57	20.92	0.00	0.00	0.00	0.00	40.49	AUTH TOTAL
PAY	-73.19	-20.92	0.00	0.00	0.94	0.47	-92.70	
TOT	-53.62	0.00	0.00	0.00	0.94	0.47	-52.21	
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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	0.85	0.00	0.00	0.00	0.00	1.10	CTY-GRANTWOOD
PAY	-2.85	-0.85	0.00	0.00	0.04	0.01	-3.65	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
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<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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
<hr/>								
ADJ	0.25	0.85	0.00	5.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-2.85	-0.85	0.00	-15.00	0.19	0.01	-18.50	
TOT	-2.60	0.00	0.00	-10.00	0.19	0.01	-12.40	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.52	7.58	0.00	0.00	0.00	0.00	8.10	CTY-HUNTLEIGH
PAY	-27.03	-7.58	0.00	0.00	0.35	0.18	-34.08	
TOT	-26.51	0.00	0.00	0.00	0.35	0.18	-25.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.58	0.00	0.00	0.00	0.00	55.58	CTY-HUNTLEIGH
PAY	-185.25	-55.58	0.00	0.00	2.41	1.21	-237.21	
TOT	-185.25	0.00	0.00	0.00	2.41	1.21	-181.63	
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ADJ	0.52	63.16	0.00	0.00	0.00	0.00	63.68	AUTH TOTAL
PAY	-212.28	-63.16	0.00	0.00	2.76	1.39	-271.29	
TOT	-211.76	0.00	0.00	0.00	2.76	1.39	-207.61	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.02	318.48	0.00	0.00	0.00	0.00	480.50	CTY-JENNINGS
PAY	-1,182.60	-318.48	0.00	0.00	15.01	7.50	-1,478.57	
TOT	-1,020.58	0.00	0.00	0.00	15.01	7.50	-998.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	475.48	0.00	0.00	0.00	0.00	475.48	CTY-JENNINGS
PAY	-1,624.39	-475.48	0.00	0.00	20.99	10.50	-2,068.38	
TOT	-1,624.39	0.00	0.00	0.00	20.99	10.50	-1,592.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-JENNINGS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	-189.00	2.10	0.00	-186.90	
<b>AUTH TOTAL</b>								
ADJ	162.02	793.96	0.00	21.00	0.00	0.00	976.98	AUTH TOTAL
PAY	-2,806.99	-793.96	0.00	-714.00	43.14	18.00	-4,253.81	
TOT	-2,644.97	0.00	0.00	-693.00	43.14	18.00	-3,276.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.49	212.44	0.00	0.00	0.00	0.00	314.93	CTY-KIRKWOOD
PAY	-829.70	-212.44	0.00	0.00	10.42	5.21	-1,026.51	
<b>TOT</b>	<b>-727.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>5.21</b>	<b>-711.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.04	0.00	0.00	0.00	0.00	207.04	CTY-KIRKWOOD
PAY	-690.12	-207.04	0.00	0.00	8.97	4.49	-883.70	
<b>TOT</b>	<b>-690.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.49</b>	<b>-676.66</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-330.00	3.30	0.00	-326.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-304.00</b>	<b>3.30</b>	<b>0.00</b>	<b>-300.70</b>	
ADJ	102.49	419.48	0.00	26.00	0.00	0.00	547.97	<b>AUTH TOTAL</b>
PAY	-1,519.82	-419.48	0.00	-498.00	24.37	9.70	-2,403.23	
<b>TOT</b>	<b>-1,417.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-472.00</b>	<b>24.37</b>	<b>9.70</b>	<b>-1,855.26</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.47	45.71	0.00	0.00	0.00	0.00	59.18	CTY-LADUE
PAY	-196.33	-45.71	0.00	0.00	2.42	1.21	-238.41	
<b>TOT</b>	<b>-182.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-179.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.44	1.37	0.00	0.00	0.00	0.00	-2.07	CTY-LADUE
PAY	-5.09	-1.37	0.00	0.00	0.06	0.04	-6.36	
<b>TOT</b>	<b>-8.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-8.43</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.50	0.00	0.00	4.50	CTY-LADUE
PAY	0.00	0.00	0.00	-56.50	0.57	0.00	-55.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.57</b>	<b>0.00</b>	<b>-51.43</b>	
ADJ	10.03	47.08	0.00	4.50	0.00	0.00	61.61	<b>AUTH TOTAL</b>
PAY	-201.42	-47.08	0.00	-56.50	3.05	1.25	-300.70	
<b>TOT</b>	<b>-191.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>3.05</b>	<b>1.25</b>	<b>-239.09</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.67	213.20	0.00	0.00	0.00	0.00	373.87	CTY-MAPLEWOOD
PAY	-780.69	-213.20	0.00	0.00	9.94	4.97	-978.98	
<b>TOT</b>	<b>-620.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>4.97</b>	<b>-605.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.15	0.00	0.00	0.00	0.00	96.15	CTY-MAPLEWOOD
PAY	-320.51	-96.15	0.00	0.00	4.17	2.08	-410.41	
<b>TOT</b>	<b>-320.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.08</b>	<b>-314.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.25	9.24	0.00	0.00	0.00	0.00	-14.01	CTY-MAPLEWOOD
PAY	-34.38	-9.24	0.00	0.00	0.43	0.22	-42.97	
<b>TOT</b>	<b>-57.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-56.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-222.00	2.22	0.00	-219.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.00</b>	<b>2.22</b>	<b>0.00</b>	<b>-195.78</b>	
ADJ	137.42	318.59	0.00	24.00	0.00	0.00	480.01	<b>AUTH TOTAL</b>
PAY	-1,135.58	-318.59	0.00	-278.00	17.32	7.27	-1,707.58	
<b>TOT</b>	<b>-998.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.00</b>	<b>17.32</b>	<b>7.27</b>	<b>-1,227.57</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	4.25	0.00	0.00	0.00	0.00	4.05	CTY-MARLBOROUGH
PAY	-15.69	-4.25	0.00	0.00	0.20	0.10	-19.64	
<b>TOT</b>	<b>-15.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.59</b>	
ADJ	-0.20	4.25	0.00	0.00	0.00	0.00	4.05	<b>AUTH TOTAL</b>
PAY	-15.69	-4.25	0.00	0.00	0.20	0.10	-19.64	
<b>TOT</b>	<b>-15.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.59</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	10.95	0.00	0.00	0.00	0.00	12.27	CTY-NORMANDY
PAY	-54.83	-10.95	0.00	0.00	0.66	0.32	-64.80	
TOT	-53.51	0.00	0.00	0.00	0.66	0.32	-52.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	CTY-NORMANDY
PAY	-101.75	-29.93	0.00	0.00	1.32	0.66	-129.70	
TOT	-101.75	0.00	0.00	0.00	1.32	0.66	-99.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	1.32	40.88	0.00	0.00	0.00	0.00	42.20	AUTH TOTAL
PAY	-156.58	-40.88	0.00	-84.00	2.82	0.98	-277.66	
TOT	-155.26	0.00	0.00	-84.00	2.82	0.98	-235.46	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.75	10.81	0.00	0.00	0.00	0.00	51.56	CTY-NORTHWOODS
PAY	-67.97	-10.81	0.00	0.00	0.79	0.39	-77.60	
TOT	-27.22	0.00	0.00	0.00	0.79	0.39	-26.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.34	0.00	0.00	0.00	0.00	25.34	CTY-NORTHWOODS
PAY	-88.70	-25.34	0.00	0.00	1.14	0.57	-112.33	
TOT	-88.70	0.00	0.00	0.00	1.14	0.57	-86.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
<hr/>								
ADJ	40.75	36.15	0.00	5.00	0.00	0.00	81.90	AUTH TOTAL
PAY	-156.67	-36.15	0.00	-119.00	3.12	0.96	-307.74	
TOT	-115.92	0.00	0.00	-114.00	3.12	0.96	-225.84	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-OAKLAND
PAY	-18.86	-5.35	0.00	0.00	0.24	0.12	-23.85	
<b>TOT</b>	<b>-18.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	CTY-OAKLAND
PAY	-35.11	-10.53	0.00	0.00	0.46	0.23	-44.95	
<b>TOT</b>	<b>-35.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-34.42</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-OAKLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-53.97	-15.88	0.00	-28.00	0.98	0.35	-96.52	
<b>TOT</b>	<b>-53.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.98</b>	<b>0.35</b>	<b>-80.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.70	109.39	0.00	0.00	0.00	0.00	132.09	CTY-OLIVETTE
PAY	-377.25	-109.39	0.00	0.00	4.86	2.44	-479.34	
<b>TOT</b>	<b>-354.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.44</b>	<b>-347.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.50</b>	<b>0.88</b>	<b>0.00</b>	<b>-81.62</b>	
<hr/>								
ADJ	22.70	109.39	0.00	5.50	0.00	0.00	137.59	AUTH TOTAL
PAY	-377.25	-109.39	0.00	-88.00	5.74	2.44	-566.46	
<b>TOT</b>	<b>-354.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.50</b>	<b>5.74</b>	<b>2.44</b>	<b>-428.87</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.96	74.66	0.00	0.00	0.00	0.00	116.62	CTY-OVERLAND
PAY	-291.96	-74.66	0.00	0.00	3.67	1.83	-361.12	
TOT	-250.00	0.00	0.00	0.00	3.67	1.83	-244.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.55	0.00	0.00	0.00	0.00	70.55	CTY-OVERLAND
PAY	-242.45	-70.55	0.00	0.00	3.13	1.56	-308.31	
TOT	-242.45	0.00	0.00	0.00	3.13	1.56	-237.76	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	44.25	0.00	0.00	0.00	0.00	44.25	CTY-OVERLAND
PAY	-147.50	-44.25	0.00	0.00	1.92	0.00	-189.83	
TOT	-147.50	0.00	0.00	0.00	1.92	0.00	-145.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	41.96	189.46	0.00	0.00	0.00	0.00	231.42	AUTH TOTAL
PAY	-681.91	-189.46	0.00	-280.00	11.52	3.39	-1,136.46	
TOT	-639.95	0.00	0.00	-280.00	11.52	3.39	-905.04	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.26	0.00	0.00	0.00	0.00	-0.39	CTY-PACIFIC
PAY	-0.96	-0.26	0.00	0.00	0.01	0.00	-1.21	
TOT	-1.61	0.00	0.00	0.00	0.01	0.00	-1.60	
ADJ	-0.65	0.26	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-0.96	-0.26	0.00	0.00	0.01	0.00	-1.21	
TOT	-1.61	0.00	0.00	0.00	0.01	0.00	-1.60	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.63	18.65	0.00	0.00	0.00	0.00	11.02	CTY-PASADENA HILLS
PAY	-62.35	-18.65	0.00	0.00	0.81	0.40	-79.79	
TOT	-69.98	0.00	0.00	0.00	0.81	0.40	-68.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.43	0.00	0.00	0.00	0.00	32.43	CTY-PASADENA HILLS
PAY	-111.79	-32.43	0.00	0.00	1.44	0.72	-142.06	
TOT	-111.79	0.00	0.00	0.00	1.44	0.72	-109.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-7.63	51.08	0.00	0.00	0.00	0.00	43.45	AUTH TOTAL
PAY	-174.14	-51.08	0.00	-56.00	2.81	1.12	-277.29	
TOT	-181.77	0.00	0.00	-56.00	2.81	1.12	-233.84	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-PASADENA PARK
PAY	-3.25	-0.91	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-3.25	-0.91	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.90	16.91	0.00	0.00	0.00	0.00	32.81	CTY-PINE LAWN
PAY	-64.22	-16.91	0.00	0.00	0.81	0.40	-79.92	
TOT	-48.32	0.00	0.00	0.00	0.81	0.40	-47.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.40	0.00	0.00	0.00	0.00	43.40	CTY-PINE LAWN
PAY	-146.64	-43.40	0.00	0.00	1.90	0.95	-187.19	
TOT	-146.64	0.00	0.00	0.00	1.90	0.95	-143.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	15.90	60.31	0.00	0.00	0.00	0.00	76.21	AUTH TOTAL
PAY	-210.86	-60.31	0.00	-196.00	4.67	1.35	-461.15	
TOT	-194.96	0.00	0.00	-196.00	4.67	1.35	-384.94	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.85	111.79	0.00	0.00	0.00	0.00	162.64	CTY-RICHMOND HTS
PAY	-433.73	-111.79	0.00	0.00	5.46	2.73	-537.33	
TOT	-382.88	0.00	0.00	0.00	5.46	2.73	-374.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-RICHMOND HTS
PAY	-109.97	-20.00	0.00	0.00	1.30	0.65	-128.02	
TOT	-109.97	0.00	0.00	0.00	1.30	0.65	-108.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-177.50	1.78	0.00	-175.72	
TOT	0.00	0.00	0.00	-164.50	1.78	0.00	-162.72	
<hr/>								
ADJ	50.85	131.79	0.00	13.00	0.00	0.00	195.64	AUTH TOTAL
PAY	-543.70	-131.79	0.00	-205.50	8.82	3.38	-868.79	
TOT	-492.85	0.00	0.00	-192.50	8.82	3.38	-673.15	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.94	61.55	0.00	0.00	0.00	0.00	119.49	CTY-ROCK HILL
PAY	-212.13	-61.55	0.00	0.00	2.74	1.37	-269.57	
<b>TOT</b>	<b>-154.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-150.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.85	0.00	0.00	0.00	0.00	103.85	CTY-ROCK HILL
PAY	-354.27	-103.85	0.00	0.00	4.58	2.29	-451.25	
<b>TOT</b>	<b>-354.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-347.40</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-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.53</b>	<b>0.00</b>	<b>-41.47</b>	
ADJ	57.94	165.40	0.00	10.50	0.00	0.00	233.84	<b>AUTH TOTAL</b>
PAY	-566.40	-165.40	0.00	-136.50	8.69	3.66	-855.95	
<b>TOT</b>	<b>-508.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.00</b>	<b>8.69</b>	<b>3.66</b>	<b>-622.11</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.88	46.53	0.00	0.00	0.00	0.00	47.41	CTY-ST JOHN
PAY	-166.85	-46.53	0.00	0.00	2.14	1.06	-210.18	
<b>TOT</b>	<b>-165.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-162.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.61	0.00	0.00	0.00	0.00	39.61	CTY-ST JOHN
PAY	-135.24	-39.61	0.00	0.00	1.75	0.88	-172.22	
<b>TOT</b>	<b>-135.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-132.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.88	86.14	0.00	0.00	0.00	0.00	87.02	<b>AUTH TOTAL</b>
PAY	-302.09	-86.14	0.00	-84.00	4.73	1.94	-465.56	
<b>TOT</b>	<b>-301.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>4.73</b>	<b>1.94</b>	<b>-378.54</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.00	107.50	0.00	0.00	0.00	0.00	117.50	CTY-SHREWSBURY
PAY	-368.00	-107.50	0.00	0.00	4.76	2.38	-468.36	
<b>TOT</b>	<b>-358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-350.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.09	0.00	0.00	0.00	0.00	54.09	CTY-SHREWSBURY
PAY	-180.30	-54.09	0.00	0.00	2.34	1.17	-230.88	
<b>TOT</b>	<b>-180.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-176.79</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-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	10.00	161.59	0.00	0.00	0.00	0.00	171.59	<b>AUTH TOTAL</b>
PAY	-548.30	-161.59	0.00	-28.00	7.38	3.55	-726.96	
<b>TOT</b>	<b>-538.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>7.38</b>	<b>3.55</b>	<b>-555.37</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-SYCAMORE HILLS
PAY	-23.97	-6.48	0.00	0.00	0.30	0.15	-30.00	
<b>TOT</b>	<b>-23.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-23.52</b>	
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	<b>AUTH TOTAL</b>
PAY	-23.97	-6.48	0.00	0.00	0.30	0.15	-30.00	
<b>TOT</b>	<b>-23.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-23.52</b>	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.03	478.75	0.00	0.00	0.00	0.00	527.78	CTY-UNIVERSITY CTY
PAY	-1,765.97	-478.75	0.00	0.00	22.45	11.22	-2,211.05	
<b>TOT</b>	<b>-1,716.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.45</b>	<b>11.22</b>	<b>-1,683.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	916.13	0.00	0.00	0.00	0.00	916.13	CTY-UNIVERSITY CTY
PAY	-3,178.57	-916.13	0.00	0.00	40.95	20.47	-4,033.28	
<b>TOT</b>	<b>-3,178.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.95</b>	<b>20.47</b>	<b>-3,117.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.09	0.00	0.00	0.00	0.00	-0.14	CTY-UNIVERSITY CTY
PAY	-0.33	-0.09	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	67.68	0.00	0.00	0.00	0.00	67.68	CTY-UNIVERSITY CTY
PAY	-225.60	-67.68	0.00	0.00	2.94	0.00	-290.34	
<b>TOT</b>	<b>-225.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>0.00</b>	<b>-222.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.00</b>	<b>6.16</b>	<b>0.00</b>	<b>-609.84</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-669.50	6.70	0.00	-662.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-637.00</b>	<b>6.70</b>	<b>0.00</b>	<b>-630.30</b>	
ADJ	48.80	1,462.65	0.00	32.50	0.00	0.00	1,543.95	<b>AUTH TOTAL</b>
PAY	-5,170.47	-1,462.65	0.00	-1,285.50	79.20	31.69	-7,807.73	
<b>TOT</b>	<b>-5,121.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,253.00</b>	<b>79.20</b>	<b>31.69</b>	<b>-6,263.78</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.97	36.62	0.00	0.00	0.00	0.00	70.59	CTY-VALLEY PARK
PAY	-132.69	-36.62	0.00	0.00	1.70	0.84	-166.77	
<b>TOT</b>	<b>-98.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.84</b>	<b>-96.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	CTY-VALLEY PARK
PAY	-48.91	-14.67	0.00	0.00	0.64	0.31	-62.63	
<b>TOT</b>	<b>-48.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-47.96</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	-75.00	0.75	0.00	-74.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.00</b>	<b>0.75</b>	<b>0.00</b>	<b>-86.25</b>	
ADJ	33.97	51.29	0.00	-12.00	0.00	0.00	73.26	<b>AUTH TOTAL</b>
PAY	-181.60	-51.29	0.00	-75.00	3.09	1.15	-303.65	
<b>TOT</b>	<b>-147.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.00</b>	<b>3.09</b>	<b>1.15</b>	<b>-230.39</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.35	21.83	0.00	0.00	0.00	0.00	6.48	CTY-VELDA CITY
PAY	-74.47	-21.83	0.00	0.00	0.96	0.48	-94.86	
<b>TOT</b>	<b>-89.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-88.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.07	0.00	0.00	0.00	0.00	49.07	CTY-VELDA CITY
PAY	-163.56	-49.07	0.00	0.00	2.13	1.07	-209.43	
<b>TOT</b>	<b>-163.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-160.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-15.35	70.90	0.00	0.00	0.00	0.00	55.55	<b>AUTH TOTAL</b>
PAY	-238.03	-70.90	0.00	-56.00	3.65	1.55	-359.73	
<b>TOT</b>	<b>-253.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.65</b>	<b>1.55</b>	<b>-304.18</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.22	8.36	0.00	0.00	0.00	0.00	27.58	CTY-VELDA VILLAGE
PAY	-28.48	-8.36	0.00	0.00	0.36	0.18	-36.30	
<b>TOT</b>	<b>-9.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-8.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CTY-VELDA VILLAGE
PAY	-24.30	-7.29	0.00	0.00	0.31	0.16	-31.12	
<b>TOT</b>	<b>-24.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-23.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	19.22	15.65	0.00	0.00	0.00	0.00	34.87	<b>AUTH TOTAL</b>
PAY	-52.78	-15.65	0.00	-28.00	0.95	0.34	-95.14	
<b>TOT</b>	<b>-33.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.95</b>	<b>0.34</b>	<b>-60.27</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.37	13.07	0.00	0.00	0.00	0.00	17.44	CTY-VINITA PARK
PAY	-52.34	-13.07	0.00	0.00	0.65	0.33	-64.43	
<b>TOT</b>	<b>-47.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-46.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-491.80	0.00	0.00	0.00	0.00	0.00	-491.80	CTY-VINITA PARK
PAY	491.80	0.00	0.00	0.00	-4.92	-2.46	484.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.92</b>	<b>-2.46</b>	<b>-7.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.70	1.87	0.00	0.00	0.00	0.00	-2.83	CTY-VINITA PARK
PAY	-6.95	-1.87	0.00	0.00	0.09	0.04	-8.69	
<b>TOT</b>	<b>-11.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-11.52</b>	
ADJ	-492.13	14.94	0.00	0.00	0.00	0.00	-477.19	<b>AUTH TOTAL</b>
PAY	432.51	-14.94	0.00	0.00	-4.18	-2.09	411.30	
<b>TOT</b>	<b>-59.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.18</b>	<b>-2.09</b>	<b>-65.89</b>	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</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-WARSON WOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.23	258.32	0.00	0.00	0.00	0.00	464.55	CTY-WEBSTER GROVES
PAY	-881.41	-258.32	0.00	0.00	11.39	5.70	-1,122.64	
TOT	-675.18	0.00	0.00	0.00	11.39	5.70	-658.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,468.05	389.40	0.00	0.00	0.00	0.00	-2,078.65	CTY-WEBSTER GROVES
PAY	-1,736.03	-389.40	0.00	0.00	21.25	10.63	-2,093.55	
TOT	-4,204.08	0.00	0.00	0.00	21.25	10.63	-4,172.20	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-240.50	2.41	0.00	-238.09	
TOT	0.00	0.00	0.00	-208.00	2.41	0.00	-205.59	
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ADJ	-2,261.82	647.72	0.00	32.50	0.00	0.00	-1,581.60	AUTH TOTAL
PAY	-2,617.44	-647.72	0.00	-352.50	36.17	16.33	-3,565.16	
TOT	-4,879.26	0.00	0.00	-320.00	36.17	16.33	-5,146.76	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	CTY-WINCHESTER
PAY	-8.46	-2.53	0.00	0.00	0.11	0.05	-10.83	
TOT	-8.46	0.00	0.00	0.00	0.11	0.05	-8.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	CTY-WINCHESTER
PAY	-33.63	-9.42	0.00	0.00	0.43	0.22	-42.40	
TOT	-33.63	0.00	0.00	0.00	0.43	0.22	-32.98	
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ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-42.09	-11.95	0.00	0.00	0.54	0.27	-53.23	
TOT	-42.09	0.00	0.00	0.00	0.54	0.27	-41.28	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.24	11.69	0.00	0.00	0.00	0.00	27.93	CTY-WOODSON TERRAC
PAY	-47.04	-11.69	0.00	0.00	0.59	0.30	-57.84	
TOT	-30.80	0.00	0.00	0.00	0.59	0.30	-29.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.98	0.00	0.00	0.00	0.00	31.98	CTY-WOODSON TERRAC
PAY	-108.42	-31.98	0.00	0.00	1.40	0.70	-138.30	
TOT	-108.42	0.00	0.00	0.00	1.40	0.70	-106.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-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>								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-45.00	0.54	0.00	-44.46	
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ADJ	16.24	43.67	0.00	9.00	0.00	0.00	68.91	AUTH TOTAL
PAY	-155.46	-43.67	0.00	-166.00	3.65	1.00	-360.48	
TOT	-139.22	0.00	0.00	-157.00	3.65	1.00	-291.57	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-HILLSDALE
PAY	-9.60	-2.69	0.00	0.00	0.13	0.06	-12.10	
TOT	-9.60	0.00	0.00	0.00	0.13	0.06	-9.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	CTY-HILLSDALE
PAY	-55.35	-15.70	0.00	0.00	0.71	0.36	-69.98	
TOT	-55.35	0.00	0.00	0.00	0.71	0.36	-54.28	
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	AUTH TOTAL
PAY	-64.95	-18.39	0.00	0.00	0.84	0.42	-82.08	
TOT	-64.95	0.00	0.00	0.00	0.84	0.42	-63.69	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.48	27.24	0.00	0.00	0.00	0.00	44.72	CTY-CRESTWOOD
PAY	-97.42	-27.24	0.00	0.00	1.24	0.63	-122.79	
TOT	-79.94	0.00	0.00	0.00	1.24	0.63	-78.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.27	0.00	0.00	0.00	0.00	28.27	CTY-CRESTWOOD
PAY	-98.13	-28.27	0.00	0.00	1.26	0.63	-124.51	
TOT	-98.13	0.00	0.00	0.00	1.26	0.63	-96.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.73	3.47	0.00	0.00	0.00	0.00	-5.26	CTY-CRESTWOOD
PAY	-12.91	-3.47	0.00	0.00	0.16	0.08	-16.14	
TOT	-21.64	0.00	0.00	0.00	0.16	0.08	-21.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	8.75	58.98	0.00	0.00	0.00	0.00	67.73	AUTH TOTAL
PAY	-208.46	-58.98	0.00	-56.00	3.22	1.34	-318.88	
TOT	-199.71	0.00	0.00	-56.00	3.22	1.34	-251.15	

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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	-829.68	11.46	0.00	0.00	0.00	0.00	-818.22	CTY-ST ANN
PAY	790.26	-11.46	0.00	0.00	-7.79	-3.89	767.12	
TOT	-39.42	0.00	0.00	0.00	-7.79	-3.89	-51.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-829.68	11.46	0.00	0.00	0.00	0.00	-818.22	AUTH TOTAL
PAY	790.26	-11.46	0.00	-56.00	-7.23	-3.89	711.68	
TOT	-39.42	0.00	0.00	-56.00	-7.23	-3.89	-106.54	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-KINLOCH
PAY	-1.75	-0.49	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.75	-0.49	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	1.82	0.00	0.00	0.00	0.00	3.88	CTY-ST GEORGE
PAY	-8.57	-1.82	0.00	0.00	0.11	0.05	-10.23	
TOT	-6.51	0.00	0.00	0.00	0.11	0.05	-6.35	
ADJ	2.06	1.82	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-8.57	-1.82	0.00	0.00	0.11	0.05	-10.23	
TOT	-6.51	0.00	0.00	0.00	0.11	0.05	-6.35	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.75	3.77	0.00	0.00	0.00	0.00	-4.98	CTY-HANLEY HILLS
PAY	-13.03	-3.77	0.00	0.00	0.17	0.09	-16.54	
TOT	-21.78	0.00	0.00	0.00	0.17	0.09	-21.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	CTY-HANLEY HILLS
PAY	-64.37	-19.31	0.00	0.00	0.83	0.42	-82.43	
TOT	-64.37	0.00	0.00	0.00	0.83	0.42	-63.12	
ADJ	-8.75	23.08	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-77.40	-23.08	0.00	0.00	1.00	0.51	-98.97	
TOT	-86.15	0.00	0.00	0.00	1.00	0.51	-84.64	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.10	9.32	0.00	0.00	0.00	0.00	11.42	CTY-WELLSTON
PAY	-32.64	-9.32	0.00	0.00	0.42	0.21	-41.33	
TOT	-30.54	0.00	0.00	0.00	0.42	0.21	-29.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.54	20.29	0.00	0.00	0.00	0.00	-43.25	CTY-WELLSTON
PAY	-10.44	-20.29	0.00	0.00	0.30	0.15	-30.28	
TOT	-73.98	0.00	0.00	0.00	0.30	0.15	-73.53	
ADJ	-61.44	29.61	0.00	0.00	0.00	0.00	-31.83	AUTH TOTAL
PAY	-43.08	-29.61	0.00	0.00	0.72	0.36	-71.61	
TOT	-104.52	0.00	0.00	0.00	0.72	0.36	-103.44	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.09	158.05	0.00	0.00	0.00	0.00	198.14	CTY-HAZELWOOD
PAY	-567.92	-158.05	0.00	0.00	7.26	3.63	-715.08	
TOT	-527.83	0.00	0.00	0.00	7.26	3.63	-516.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.31	0.00	0.00	0.00	0.00	37.31	CTY-HAZELWOOD
PAY	-173.92	-37.31	0.00	0.00	2.11	1.06	-208.06	
TOT	-173.92	0.00	0.00	0.00	2.11	1.06	-170.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.93	11.10	0.00	0.00	0.00	0.00	-16.83	CTY-HAZELWOOD
PAY	-41.31	-11.10	0.00	0.00	0.52	0.27	-51.62	
TOT	-69.24	0.00	0.00	0.00	0.52	0.27	-68.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	12.16	206.46	0.00	0.00	0.00	0.00	218.62	AUTH TOTAL
PAY	-783.15	-206.46	0.00	-112.00	11.01	4.96	-1,085.64	
TOT	-770.99	0.00	0.00	-112.00	11.01	4.96	-867.02	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	CTY-BRECKENRIDGE H
PAY	-74.86	-22.46	0.00	0.00	0.97	0.48	-95.87	
TOT	-74.86	0.00	0.00	0.00	0.97	0.48	-73.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	AUTH TOTAL
PAY	-74.86	-22.46	0.00	-112.00	2.09	0.48	-206.75	
TOT	-74.86	0.00	0.00	-112.00	2.09	0.48	-184.29	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.76	22.60	0.00	0.00	0.00	0.00	24.36	CTY-PAGEDALE
PAY	-82.61	-22.60	0.00	0.00	1.06	0.52	-103.63	
TOT	-80.85	0.00	0.00	0.00	1.06	0.52	-79.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	CTY-PAGEDALE
PAY	-72.23	-21.34	0.00	0.00	0.93	0.47	-92.17	
TOT	-72.23	0.00	0.00	0.00	0.93	0.47	-70.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	1.76	43.94	0.00	0.00	0.00	0.00	45.70	AUTH TOTAL
PAY	-154.84	-43.94	0.00	-134.00	3.33	0.99	-328.46	
TOT	-153.08	0.00	0.00	-134.00	3.33	0.99	-282.76	

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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: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-11.82</b>	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-11.82</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	CTY-CLARKSON VALLY
PAY	-43.05	-12.05	0.00	0.00	0.55	0.28	-54.27	
<b>TOT</b>	<b>-43.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-42.22</b>	
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-43.05	-12.05	0.00	0.00	0.55	0.28	-54.27	
<b>TOT</b>	<b>-43.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-42.22</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	CTY-BELLEFONTAINE
PAY	-99.97	-29.99	0.00	0.00	1.30	0.65	-128.01	
<b>TOT</b>	<b>-99.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-98.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
<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	29.99	0.00	0.00	0.00	0.00	29.99	AUTH TOTAL
PAY	-99.97	-29.99	0.00	-168.00	2.98	0.65	-294.33	
<b>TOT</b>	<b>-99.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>2.98</b>	<b>0.65</b>	<b>-264.34</b>	

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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	7.98	9.37	0.00	0.00	0.00	0.00	17.35	CTY-RIVERVIEW
PAY	-32.63	-9.37	0.00	0.00	0.42	0.21	-41.37	
TOT	-24.65	0.00	0.00	0.00	0.42	0.21	-24.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	CTY-RIVERVIEW
PAY	-58.72	-17.62	0.00	0.00	0.77	0.38	-75.19	
TOT	-58.72	0.00	0.00	0.00	0.77	0.38	-57.57	
<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	7.98	26.99	0.00	0.00	0.00	0.00	34.97	AUTH TOTAL
PAY	-91.35	-26.99	0.00	-56.00	1.75	0.59	-172.00	
TOT	-83.37	0.00	0.00	-56.00	1.75	0.59	-137.03	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.23	6.42	0.00	0.00	0.00	0.00	12.65	CTY-MANCHESTER
PAY	-34.98	-6.42	0.00	0.00	0.41	0.20	-40.79	
<b>TOT</b>	<b>-28.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-28.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-MANCHESTER
PAY	-24.09	-6.96	0.00	0.00	0.31	0.15	-30.59	
<b>TOT</b>	<b>-24.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-23.63</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-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	6.23	13.38	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-59.07	-13.38	0.00	-56.00	1.28	0.35	-126.82	
<b>TOT</b>	<b>-52.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.28</b>	<b>0.35</b>	<b>-107.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	CTY-DELLWOOD
PAY	-23.45	-7.04	0.00	0.00	0.30	0.16	-30.03	
<b>TOT</b>	<b>-23.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-22.99</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	18.33	0.00	0.00	0.00	0.00	18.33	CTY-DELLWOOD
PAY	-152.77	-18.33	0.00	0.00	1.71	0.00	-169.39	
<b>TOT</b>	<b>-152.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>-151.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	AUTH TOTAL
PAY	-176.22	-25.37	0.00	-28.00	2.29	0.16	-227.14	
<b>TOT</b>	<b>-176.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.29</b>	<b>0.16</b>	<b>-201.77</b>	



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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-COOL VALLEY
PAY	-6.75	-1.99	0.00	0.00	0.09	0.04	-8.61	
TOT	-6.75	0.00	0.00	0.00	0.09	0.04	-6.62	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-6.75	-1.99	0.00	0.00	0.09	0.04	-8.61	
TOT	-6.75	0.00	0.00	0.00	0.09	0.04	-6.62	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.87	31.86	0.00	0.00	0.00	0.00	21.99	CTY-EUREKA
PAY	-123.83	-31.86	0.00	0.00	1.56	0.78	-153.35	
TOT	-133.70	0.00	0.00	0.00	1.56	0.78	-131.36	
<hr/>								
ADJ	-9.87	31.86	0.00	0.00	0.00	0.00	21.99	AUTH TOTAL
PAY	-123.83	-31.86	0.00	0.00	1.56	0.78	-153.35	
TOT	-133.70	0.00	0.00	0.00	1.56	0.78	-131.36	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.20	7.51	0.00	0.00	0.00	0.00	0.31	CTY-SUNSET HILLS
PAY	-25.30	-7.51	0.00	0.00	0.33	0.17	-32.31	
TOT	-32.50	0.00	0.00	0.00	0.33	0.17	-32.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	CTY-SUNSET HILLS
PAY	-61.03	-18.31	0.00	0.00	0.79	0.40	-78.15	
TOT	-61.03	0.00	0.00	0.00	0.79	0.40	-59.84	
<hr/>								
ADJ	-7.20	25.82	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-86.33	-25.82	0.00	0.00	1.12	0.57	-110.46	
TOT	-93.53	0.00	0.00	0.00	1.12	0.57	-91.84	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<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	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.16	22.82	0.00	0.00	0.00	0.00	56.98	CTY-CHESTERFIELD
PAY	-93.54	-22.82	0.00	0.00	1.17	0.58	-114.61	
TOT	-59.38	0.00	0.00	0.00	1.17	0.58	-57.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.24	0.00	0.00	0.00	0.00	22.24	CTY-CHESTERFIELD
PAY	-75.78	-22.24	0.00	0.00	0.98	0.49	-96.55	
TOT	-75.78	0.00	0.00	0.00	0.98	0.49	-74.31	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	34.16	45.06	0.00	0.00	0.00	0.00	79.22	AUTH TOTAL
PAY	-169.32	-45.06	0.00	-84.00	2.99	1.07	-294.32	
TOT	-135.16	0.00	0.00	-84.00	2.99	1.07	-215.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,466.29	299.28	0.00	0.00	0.00	0.00	-3,167.01	SHELTERED WORKSHOP
PAY	-783.33	-299.28	0.00	0.00	10.82	5.42	-1,066.37	
<b>TOT</b>	<b>-4,249.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.82</b>	<b>5.42</b>	<b>-4,233.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-807.82	1,210.64	0.00	0.00	0.00	0.00	402.82	SHELTERED WORKSHOP
PAY	-3,474.63	-1,210.64	0.00	0.00	46.86	23.42	-4,614.99	
<b>TOT</b>	<b>-4,282.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.86</b>	<b>23.42</b>	<b>-4,212.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.64	15.36	0.00	0.00	0.00	0.00	-23.28	SHELTERED WORKSHOP
PAY	-57.16	-15.36	0.00	0.00	0.72	0.37	-71.43	
<b>TOT</b>	<b>-95.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-94.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-51,728.16	0.02	0.00	0.00	0.00	0.00	-51,728.14	SHELTERED WORKSHOP
PAY	51,727.99	-0.02	0.00	0.00	-517.28	-258.64	50,952.05	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-517.28</b>	<b>-258.64</b>	<b>-776.09</b>	
ADJ	-56,040.91	1,525.30	0.00	0.00	0.00	0.00	-54,515.61	<b>AUTH TOTAL</b>
PAY	47,412.87	-1,525.30	0.00	0.00	-458.88	-229.43	45,199.26	
<b>TOT</b>	<b>-8,628.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-458.88</b>	<b>-229.43</b>	<b>-9,316.35</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-705.72	0.00	0.00	0.00	0.00	0.00	-705.72	BUS.DIST-OLD ORCH
PAY	-108.61	0.00	0.00	0.00	1.09	0.54	-106.98	
<b>TOT</b>	<b>-814.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-812.70</b>	
ADJ	-705.72	0.00	0.00	0.00	0.00	0.00	-705.72	<b>AUTH TOTAL</b>
PAY	-108.61	0.00	0.00	0.00	1.09	0.54	-106.98	
<b>TOT</b>	<b>-814.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-812.70</b>	

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<b>AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,634.90	0.00	0.00	0.00	0.00	0.00	-13,634.90	TIF DIST-OLDORCHAR
PAY	-2,098.39	0.00	0.00	0.00	20.98	10.49	-2,066.92	
<b>TOT</b>	<b>-15,733.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.98</b>	<b>10.49</b>	<b>-15,701.82</b>	
ADJ	-13,634.90	0.00	0.00	0.00	0.00	0.00	-13,634.90	<b>AUTH TOTAL</b>
PAY	-2,098.39	0.00	0.00	0.00	20.98	10.49	-2,066.92	
<b>TOT</b>	<b>-15,733.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.98</b>	<b>10.49</b>	<b>-15,701.82</b>	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.39	0.00	0.00	0.00	0.00	77.39	TIF DIST-MEACHAM P
PAY	-258.00	-77.39	0.00	0.00	3.35	1.68	-330.36	
<b>TOT</b>	<b>-258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-252.97</b>	
ADJ	0.00	77.39	0.00	0.00	0.00	0.00	77.39	<b>AUTH TOTAL</b>
PAY	-258.00	-77.39	0.00	0.00	3.35	1.68	-330.36	
<b>TOT</b>	<b>-258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-252.97</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	18,902.14	0.00	0.00	0.00	18,902.14	PENALTIES
PAY	0.00	0.00	-18,902.14	0.00	0.00	0.00	-18,902.14	
<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	18,902.14	0.00	0.00	0.00	18,902.14	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-18,902.14	0.00	0.00	0.00	-18,902.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	437.33	0.00	0.00	437.33	ATTORNEY FEES
PAY	0.00	0.00	0.00	-311.69	0.00	0.00	-311.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.64</b>	<b>0.00</b>	<b>0.00</b>	<b>125.64</b>	
ADJ	0.00	0.00	0.00	437.33	0.00	0.00	437.33	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-311.69	0.00	0.00	-311.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.64</b>	<b>0.00</b>	<b>0.00</b>	<b>125.64</b>	

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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>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<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	-810.00	0.00	0.00	-810.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-17,320.00	0.00	0.00	-17,320.00	
TOT	0.00	0.00	0.00	-18,130.00	0.00	0.00	-18,130.00	
<hr/>								
ADJ	0.00	0.00	0.00	-810.00	0.00	0.00	-810.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-17,320.00	0.00	0.00	-17,320.00	
TOT	0.00	0.00	0.00	-18,130.00	0.00	0.00	-18,130.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	19,617.81	0.00	0.00	19,617.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	19,617.81	0.00	0.00	19,617.81	
<hr/>								
PAY	0.00	0.00	0.00	19,617.81	0.00	0.00	19,617.81	AUTH TOTAL
TOT	0.00	0.00	0.00	19,617.81	0.00	0.00	19,617.81	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	39,279.98	0.00	0.00	39,279.98	COMMISSION
TOT	0.00	0.00	0.00	39,279.98	0.00	0.00	39,279.98	
<hr/>								
PAY	0.00	0.00	0.00	39,279.98	0.00	0.00	39,279.98	AUTH TOTAL
TOT	0.00	0.00	0.00	39,279.98	0.00	0.00	39,279.98	
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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	624.00	0.00	0.00	624.00	
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>432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	624.00	0.00	0.00	624.00	<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>432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.00</b>	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	3,822.95	0.00	0.00	0.00	0.00	3,822.95	
PAY	0.00	-3,822.95	0.00	0.00	0.00	0.00	-3,822.95	
<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 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	1,987.93	0.00	0.00	0.00	1,987.93	
PAY	0.00	0.00	-1,987.93	0.00	0.00	0.00	-1,987.93	
<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 / SURCHARGE FOR PUP PAY</b>								
PAY	6,967.11	0.00	0.00	0.00	0.00	0.00	6,967.11	
<b>TOT</b>	<b>6,967.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,967.11</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-59,471.11	0.00	0.00	0.00	0.00	0.00	-59,471.11	
<b>TOT</b>	<b>-59,471.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,471.11</b>	
<hr/>								
<b>TOT</b>	<b>-52,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,509.00</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	-165.58	1,345.22	0.00	0.00	0.00	0.00	1,179.64	ST. OF MISSOURI
PAY	-13,136.84	-1,345.22	0.00	0.00	144.82	0.00	-14,337.24	
TOT	-13,302.42	0.00	0.00	0.00	144.82	0.00	-13,157.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-672.37	867.68	0.00	0.00	0.00	0.00	195.31	ST. OF MISSOURI
PAY	-8,295.87	-867.68	0.00	0.00	91.64	0.00	-9,071.91	
TOT	-8,968.24	0.00	0.00	0.00	91.64	0.00	-8,876.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.46	51.28	0.00	0.00	0.00	0.00	-66.18	ST. OF MISSOURI
PAY	-286.11	-51.28	0.00	0.00	3.37	0.00	-334.02	
TOT	-403.57	0.00	0.00	0.00	3.37	0.00	-400.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,172.56	8.02	0.00	0.00	0.00	0.00	-3,164.54	ST. OF MISSOURI
PAY	2,943.53	-8.02	0.00	0.00	-29.36	0.00	2,906.15	
TOT	-229.03	0.00	0.00	0.00	-29.36	0.00	-258.39	
<hr/>								
ADJ	-4,127.97	2,272.20	0.00	0.00	0.00	0.00	-1,855.77	<b>AUTH TOTAL</b>
PAY	-18,775.29	-2,272.20	0.00	0.00	210.47	0.00	-20,837.02	
TOT	-22,903.26	0.00	0.00	0.00	210.47	0.00	-22,692.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,048.97	8,519.51	0.00	0.00	0.00	0.00	7,470.54	COUNTY GENERAL
PAY	-83,199.80	-8,519.51	0.00	0.00	917.20	458.60	-90,343.51	
<b>TOT</b>	<b>-84,248.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>917.20</b>	<b>458.60</b>	<b>-82,872.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,258.33	5,495.17	0.00	0.00	0.00	0.00	1,236.84	COUNTY GENERAL
PAY	-52,539.55	-5,495.17	0.00	0.00	580.35	290.18	-57,164.19	
<b>TOT</b>	<b>-56,797.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.35</b>	<b>290.18</b>	<b>-55,927.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,370.17	598.18	0.00	0.00	0.00	0.00	-771.99	COUNTY GENERAL
PAY	-3,337.51	-598.18	0.00	0.00	39.36	19.68	-3,876.65	
<b>TOT</b>	<b>-4,707.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.36</b>	<b>19.68</b>	<b>-4,648.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-20,092.87	50.78	0.00	0.00	0.00	0.00	-20,042.09	COUNTY GENERAL
PAY	18,642.38	-50.78	0.00	0.00	-185.91	-92.96	18,312.73	
<b>TOT</b>	<b>-1,450.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.91</b>	<b>-92.96</b>	<b>-1,729.36</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	915.00	0.00	0.00	915.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-915.00	0.00	0.00	-915.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-26,770.34	14,663.64	0.00	915.00	0.00	0.00	-11,191.70	<b>AUTH TOTAL</b>
PAY	-120,434.48	-14,663.64	0.00	-915.00	1,351.00	675.50	-133,986.62	
<b>TOT</b>	<b>-147,204.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,351.00</b>	<b>675.50</b>	<b>-145,178.32</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	-910.77	7,398.65	0.00	0.00	0.00	0.00	6,487.88	COUNTY HEALTH FUND
PAY	-72,252.80	-7,398.65	0.00	0.00	796.52	398.25	-78,456.68	
<b>TOT</b>	<b>-73,163.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796.52</b>	<b>398.25</b>	<b>-71,968.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,698.06	4,772.18	0.00	0.00	0.00	0.00	1,074.12	COUNTY HEALTH FUND
PAY	-45,626.68	-4,772.18	0.00	0.00	503.99	251.99	-49,642.88	
<b>TOT</b>	<b>-49,324.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.99</b>	<b>251.99</b>	<b>-48,568.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,174.48	512.79	0.00	0.00	0.00	0.00	-661.69	COUNTY HEALTH FUND
PAY	-2,860.94	-512.79	0.00	0.00	33.74	16.86	-3,323.13	
<b>TOT</b>	<b>-4,035.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.74</b>	<b>16.86</b>	<b>-3,984.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-17,449.08	44.13	0.00	0.00	0.00	0.00	-17,404.95	COUNTY HEALTH FUND
PAY	16,189.39	-44.13	0.00	0.00	-161.45	-80.73	15,903.08	
<b>TOT</b>	<b>-1,259.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.45</b>	<b>-80.73</b>	<b>-1,501.87</b>	
ADJ	-23,232.39	12,727.75	0.00	0.00	0.00	0.00	-10,504.64	<b>AUTH TOTAL</b>
PAY	-104,551.03	-12,727.75	0.00	0.00	1,172.80	586.37	-115,519.61	
<b>TOT</b>	<b>-127,783.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.80</b>	<b>586.37</b>	<b>-126,024.25</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	-193.24	1,569.55	0.00	0.00	0.00	0.00	1,376.31	CO. PARK MAINT.
PAY	-15,326.33	-1,569.55	0.00	0.00	168.96	84.48	-16,642.44	
TOT	-15,519.57	0.00	0.00	0.00	168.96	84.48	-15,266.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-784.42	1,012.29	0.00	0.00	0.00	0.00	227.87	CO. PARK MAINT.
PAY	-9,678.49	-1,012.29	0.00	0.00	106.90	53.45	-10,530.43	
TOT	-10,462.91	0.00	0.00	0.00	106.90	53.45	-10,302.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-195.74	85.46	0.00	0.00	0.00	0.00	-110.28	CO. PARK MAINT.
PAY	-476.81	-85.46	0.00	0.00	5.62	2.81	-553.84	
TOT	-672.55	0.00	0.00	0.00	5.62	2.81	-664.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,701.32	9.38	0.00	0.00	0.00	0.00	-3,691.94	CO. PARK MAINT.
PAY	3,434.10	-9.38	0.00	0.00	-34.25	-17.12	3,373.35	
TOT	-267.22	0.00	0.00	0.00	-34.25	-17.12	-318.59	
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ADJ	-4,874.72	2,676.68	0.00	0.00	0.00	0.00	-2,198.04	<b>AUTH TOTAL</b>
PAY	-22,047.53	-2,676.68	0.00	0.00	247.23	123.62	-24,353.36	
TOT	-26,922.25	0.00	0.00	0.00	247.23	123.62	-26,551.40	

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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	-469.18	3,811.40	0.00	0.00	0.00	0.00	3,342.22	COUNTY BOND RETIRE
PAY	-37,221.22	-3,811.40	0.00	0.00	410.32	205.17	-40,417.13	
TOT	-37,690.40	0.00	0.00	0.00	410.32	205.17	-37,074.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,905.08	2,458.33	0.00	0.00	0.00	0.00	553.25	COUNTY BOND RETIRE
PAY	-23,504.73	-2,458.33	0.00	0.00	259.63	129.81	-25,573.62	
TOT	-25,409.81	0.00	0.00	0.00	259.63	129.81	-25,020.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,011.84	441.78	0.00	0.00	0.00	0.00	-570.06	COUNTY BOND RETIRE
PAY	-2,464.76	-441.78	0.00	0.00	29.07	14.53	-2,862.94	
TOT	-3,476.60	0.00	0.00	0.00	29.07	14.53	-3,433.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8,988.92	22.76	0.00	0.00	0.00	0.00	-8,966.16	COUNTY BOND RETIRE
PAY	8,339.98	-22.76	0.00	0.00	-83.17	-41.59	8,192.46	
TOT	-648.94	0.00	0.00	0.00	-83.17	-41.59	-773.70	
<hr/>								
ADJ	-12,375.02	6,734.27	0.00	0.00	0.00	0.00	-5,640.75	AUTH TOTAL
PAY	-54,850.73	-6,734.27	0.00	0.00	615.85	307.92	-60,661.23	
TOT	-67,225.75	0.00	0.00	0.00	615.85	307.92	-66,301.98	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.62	1,359.60	0.00	0.00	0.00	0.00	1,497.22	ROAD & BRIDGE
PAY	-13,650.99	-1,359.60	0.00	0.00	150.11	75.05	-14,785.43	
TOT	-13,513.37	0.00	0.00	0.00	150.11	75.05	-13,288.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.72	779.93	0.00	0.00	0.00	0.00	692.21	ROAD & BRIDGE
PAY	-7,809.52	-779.93	0.00	0.00	85.90	42.95	-8,460.60	
TOT	-7,897.24	0.00	0.00	0.00	85.90	42.95	-7,768.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-704.64	307.66	0.00	0.00	0.00	0.00	-396.98	ROAD & BRIDGE
PAY	-1,716.45	-307.66	0.00	0.00	20.24	10.12	-1,993.75	
TOT	-2,421.09	0.00	0.00	0.00	20.24	10.12	-2,390.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-136.36	-0.11	0.00	0.00	0.00	0.00	-136.47	ROAD & BRIDGE
PAY	111.87	0.11	0.00	0.00	-1.12	-0.56	110.30	
TOT	-24.49	0.00	0.00	0.00	-1.12	-0.56	-26.17	
ADJ	-791.10	2,447.08	0.00	0.00	0.00	0.00	1,655.98	AUTH TOTAL
PAY	-23,065.09	-2,447.08	0.00	0.00	255.13	127.56	-25,129.48	
TOT	-23,856.19	0.00	0.00	0.00	255.13	127.56	-23,473.50	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.22	2.69	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-25.92	-2.69	0.00	0.00	0.29	0.14	-28.18	
TOT	-17.70	0.00	0.00	0.00	0.29	0.14	-17.27	
ADJ	8.22	2.69	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-25.92	-2.69	0.00	0.00	0.29	0.14	-28.18	
TOT	-17.70	0.00	0.00	0.00	0.29	0.14	-17.27	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-17.96	-2.03	0.00	0.00	0.20	0.10	-19.69	
<b>TOT</b>	<b>-17.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-17.66</b>	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-17.96	-2.03	0.00	0.00	0.20	0.10	-19.69	
<b>TOT</b>	<b>-17.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-17.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.20	4.75	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-45.53	-4.75	0.00	0.00	0.51	0.25	-49.52	
<b>TOT</b>	<b>-42.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-41.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-26.77	-3.21	0.00	0.00	0.30	0.15	-29.53	
<b>TOT</b>	<b>-26.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-26.32</b>	
<hr/>								
ADJ	3.20	7.96	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-72.30	-7.96	0.00	0.00	0.81	0.40	-79.05	
<b>TOT</b>	<b>-69.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-67.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.30	10.42	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-101.82	-10.42	0.00	0.00	1.12	0.56	-110.56	
<b>TOT</b>	<b>-98.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-96.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-52.08	-6.25	0.00	0.00	0.58	0.29	-57.46	
<b>TOT</b>	<b>-52.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-51.21</b>	
<hr/>								
ADJ	3.30	16.67	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-153.90	-16.67	0.00	0.00	1.70	0.85	-168.02	
<b>TOT</b>	<b>-150.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-148.05</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.28	50.60	0.00	0.00	0.00	0.00	70.88	ROAD & BRIDGE
PAY	-499.56	-50.60	0.00	0.00	5.51	2.75	-541.90	
<b>TOT</b>	<b>-479.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.75</b>	<b>-471.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	308.53	0.00	0.00	0.00	0.00	308.53	ROAD & BRIDGE
PAY	-2,584.66	-308.53	0.00	0.00	28.94	14.46	-2,849.79	
<b>TOT</b>	<b>-2,584.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.94</b>	<b>14.46</b>	<b>-2,541.26</b>	
ADJ	20.28	359.13	0.00	0.00	0.00	0.00	379.41	<b>AUTH TOTAL</b>
PAY	-3,084.22	-359.13	0.00	0.00	34.45	17.21	-3,391.69	
<b>TOT</b>	<b>-3,063.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.45</b>	<b>17.21</b>	<b>-3,012.28</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.08	1.16	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-10.99	-1.16	0.00	0.00	0.12	0.06	-11.97	
<b>TOT</b>	<b>-6.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-26.62	-2.99	0.00	0.00	0.30	0.14	-29.17	
<b>TOT</b>	<b>-26.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-26.18</b>	
ADJ	4.08	4.15	0.00	0.00	0.00	0.00	8.23	<b>AUTH TOTAL</b>
PAY	-37.61	-4.15	0.00	0.00	0.42	0.20	-41.14	
<b>TOT</b>	<b>-33.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-32.91</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.50	47.89	0.00	0.00	0.00	0.00	117.39	ROAD & BRIDGE
PAY	-493.16	-47.89	0.00	0.00	5.41	2.71	-532.93	
<b>TOT</b>	<b>-423.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.71</b>	<b>-415.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.15	0.00	0.00	0.00	0.00	21.15	ROAD & BRIDGE
PAY	-225.61	-21.15	0.00	0.00	2.47	1.24	-243.05	
<b>TOT</b>	<b>-225.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-221.90</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	ROAD & BRIDGE
PAY	-14.27	-0.02	0.00	0.00	0.14	0.07	-14.08	
<b>TOT</b>	<b>-14.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-14.06</b>	
<hr/>								
ADJ	69.50	69.06	0.00	0.00	0.00	0.00	138.56	<b>AUTH TOTAL</b>
PAY	-733.04	-69.06	0.00	0.00	8.02	4.02	-790.06	
<b>TOT</b>	<b>-663.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>4.02</b>	<b>-651.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-358.34	184.84	0.00	0.00	0.00	0.00	-173.50	ROAD & BRIDGE
PAY	-1,506.33	-184.84	0.00	0.00	16.91	8.45	-1,665.81	
<b>TOT</b>	<b>-1,864.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.91</b>	<b>8.45</b>	<b>-1,839.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-315.80	68.55	0.00	0.00	0.00	0.00	-247.25	ROAD & BRIDGE
PAY	-297.62	-68.55	0.00	0.00	3.67	1.83	-360.67	
<b>TOT</b>	<b>-613.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-607.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-87.68	-3.65	0.00	0.00	0.92	0.46	-89.95	
<b>TOT</b>	<b>-87.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-86.30</b>	
<hr/>								
ADJ	-674.14	257.04	0.00	0.00	0.00	0.00	-417.10	<b>AUTH TOTAL</b>
PAY	-1,891.63	-257.04	0.00	0.00	21.50	10.74	-2,116.43	
<b>TOT</b>	<b>-2,565.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.50</b>	<b>10.74</b>	<b>-2,533.53</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-50.23	-5.48	0.00	0.00	0.55	0.28	-54.88	
<b>TOT</b>	<b>-50.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-49.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-29.15	-3.29	0.00	0.00	0.32	0.17	-31.95	
<b>TOT</b>	<b>-29.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-28.66</b>	
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-79.38	-8.77	0.00	0.00	0.87	0.45	-86.83	
<b>TOT</b>	<b>-79.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.45</b>	<b>-78.06</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.69	4.85	0.00	0.00	0.00	0.00	-6.84	ROAD & BRIDGE
PAY	-47.63	-4.85	0.00	0.00	0.53	0.26	-51.69	
<b>TOT</b>	<b>-59.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-58.53</b>	
ADJ	-11.69	4.85	0.00	0.00	0.00	0.00	-6.84	AUTH TOTAL
PAY	-47.63	-4.85	0.00	0.00	0.53	0.26	-51.69	
<b>TOT</b>	<b>-59.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-58.53</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.02	77.31	0.00	0.00	0.00	0.00	119.33	ROAD & BRIDGE
PAY	-800.86	-77.31	0.00	0.00	8.78	4.39	-865.00	
<b>TOT</b>	<b>-758.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>4.39</b>	<b>-745.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-172.84	84.95	0.00	0.00	0.00	0.00	-87.89	ROAD & BRIDGE
PAY	-826.28	-84.95	0.00	0.00	9.11	4.55	-897.57	
<b>TOT</b>	<b>-999.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>	<b>4.55</b>	<b>-985.46</b>	
ADJ	-130.82	162.26	0.00	0.00	0.00	0.00	31.44	AUTH TOTAL
PAY	-1,627.14	-162.26	0.00	0.00	17.89	8.94	-1,762.57	
<b>TOT</b>	<b>-1,757.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.89</b>	<b>8.94</b>	<b>-1,731.13</b>	



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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.89	4.87	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-48.28	-4.87	0.00	0.00	0.53	0.26	-52.36	
TOT	-46.39	0.00	0.00	0.00	0.53	0.26	-45.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-34.91	-2.79	0.00	0.00	0.38	0.18	-37.14	
TOT	-34.91	0.00	0.00	0.00	0.38	0.18	-34.35	
<hr/>								
ADJ	1.89	7.66	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-83.19	-7.66	0.00	0.00	0.91	0.44	-89.50	
TOT	-81.30	0.00	0.00	0.00	0.91	0.44	-79.95	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.48	2.57	0.00	0.00	0.00	0.00	-6.91	ROAD & BRIDGE
PAY	-25.75	-2.57	0.00	0.00	0.29	0.14	-27.89	
TOT	-35.23	0.00	0.00	0.00	0.29	0.14	-34.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-33.12	-3.31	0.00	0.00	0.36	0.19	-35.88	
TOT	-33.12	0.00	0.00	0.00	0.36	0.19	-32.57	
<hr/>								
ADJ	-9.48	5.88	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	-58.87	-5.88	0.00	0.00	0.65	0.33	-63.77	
TOT	-68.35	0.00	0.00	0.00	0.65	0.33	-67.37	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.61	38.70	0.00	0.00	0.00	0.00	52.31	ROAD & BRIDGE
PAY	-359.63	-38.70	0.00	0.00	3.99	1.99	-392.35	
TOT	-346.02	0.00	0.00	0.00	3.99	1.99	-340.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-242.90	-9.97	0.00	0.00	2.53	1.26	-249.08	
TOT	-242.90	0.00	0.00	0.00	2.53	1.26	-239.11	
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ADJ	13.61	48.67	0.00	0.00	0.00	0.00	62.28	AUTH TOTAL
PAY	-602.53	-48.67	0.00	0.00	6.52	3.25	-641.43	
TOT	-588.92	0.00	0.00	0.00	6.52	3.25	-579.15	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.80	40.18	0.00	0.00	0.00	0.00	54.98	ROAD & BRIDGE
PAY	-402.13	-40.18	0.00	0.00	4.42	2.21	-435.68	
TOT	-387.33	0.00	0.00	0.00	4.42	2.21	-380.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	ROAD & BRIDGE
PAY	-549.46	-17.34	0.00	0.00	5.66	2.84	-558.30	
TOT	-549.46	0.00	0.00	0.00	5.66	2.84	-540.96	
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ADJ	14.80	57.52	0.00	0.00	0.00	0.00	72.32	AUTH TOTAL
PAY	-951.59	-57.52	0.00	0.00	10.08	5.05	-993.98	
TOT	-936.79	0.00	0.00	0.00	10.08	5.05	-921.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-327.49	44.33	0.00	0.00	0.00	0.00	-283.16	ROAD & BRIDGE
PAY	-88.32	-44.33	0.00	0.00	1.32	0.66	-130.67	
<b>TOT</b>	<b>-415.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-413.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.30	11.22	0.00	0.00	0.00	0.00	-94.08	ROAD & BRIDGE
PAY	39.69	-11.22	0.00	0.00	-0.29	-0.14	28.04	
<b>TOT</b>	<b>-65.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-66.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-10,967.60	0.00	0.00	0.00	0.00	0.00	-10,967.60	ROAD & BRIDGE
PAY	10,967.60	0.00	0.00	0.00	-109.68	-54.84	10,803.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.68</b>	<b>-54.84</b>	<b>-164.52</b>	
<hr/>								
ADJ	-11,400.39	55.55	0.00	0.00	0.00	0.00	-11,344.84	<b>AUTH TOTAL</b>
PAY	10,918.97	-55.55	0.00	0.00	-108.65	-54.32	10,700.45	
<b>TOT</b>	<b>-481.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.65</b>	<b>-54.32</b>	<b>-644.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.15	100.81	0.00	0.00	0.00	0.00	147.96	ROAD & BRIDGE
PAY	-996.71	-100.81	0.00	0.00	10.98	5.48	-1,081.06	
<b>TOT</b>	<b>-949.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.98</b>	<b>5.48</b>	<b>-933.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.15	54.99	0.00	0.00	0.00	0.00	54.84	ROAD & BRIDGE
PAY	-492.14	-54.99	0.00	0.00	5.47	2.73	-538.93	
<b>TOT</b>	<b>-492.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.73</b>	<b>-484.09</b>	
<hr/>								
ADJ	47.00	155.80	0.00	0.00	0.00	0.00	202.80	<b>AUTH TOTAL</b>
PAY	-1,488.85	-155.80	0.00	0.00	16.45	8.21	-1,619.99	
<b>TOT</b>	<b>-1,441.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.45</b>	<b>8.21</b>	<b>-1,417.19</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	4.66	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-44.43	-4.66	0.00	0.00	0.49	0.24	-48.36	
TOT	-44.32	0.00	0.00	0.00	0.49	0.24	-43.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-36.51	-4.24	0.00	0.00	0.41	0.20	-40.14	
TOT	-36.51	0.00	0.00	0.00	0.41	0.20	-35.90	
<hr/>								
ADJ	0.11	8.90	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-80.94	-8.90	0.00	0.00	0.90	0.44	-88.50	
TOT	-80.83	0.00	0.00	0.00	0.90	0.44	-79.49	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.88	228.64	0.00	0.00	0.00	0.00	340.52	ROAD & BRIDGE
PAY	-2,209.33	-228.64	0.00	0.00	24.38	12.19	-2,401.40	
TOT	-2,097.45	0.00	0.00	0.00	24.38	12.19	-2,060.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.39	112.23	0.00	0.00	0.00	0.00	108.84	ROAD & BRIDGE
PAY	-960.40	-112.23	0.00	0.00	10.72	5.36	-1,056.55	
TOT	-963.79	0.00	0.00	0.00	10.72	5.36	-947.71	
<hr/>								
ADJ	108.49	340.87	0.00	0.00	0.00	0.00	449.36	AUTH TOTAL
PAY	-3,169.73	-340.87	0.00	0.00	35.10	17.55	-3,457.95	
TOT	-3,061.24	0.00	0.00	0.00	35.10	17.55	-3,008.59	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.86	22.58	0.00	0.00	0.00	0.00	25.44	ROAD & BRIDGE
PAY	-229.45	-22.58	0.00	0.00	2.52	1.26	-248.25	
TOT	-226.59	0.00	0.00	0.00	2.52	1.26	-222.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	ROAD & BRIDGE
PAY	-159.52	-18.58	0.00	0.00	1.79	0.89	-175.42	
TOT	-159.52	0.00	0.00	0.00	1.79	0.89	-156.84	
<hr/>								
ADJ	2.86	41.16	0.00	0.00	0.00	0.00	44.02	AUTH TOTAL
PAY	-388.97	-41.16	0.00	0.00	4.31	2.15	-423.67	
TOT	-386.11	0.00	0.00	0.00	4.31	2.15	-379.65	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.54	21.06	0.00	0.00	0.00	0.00	24.60	ROAD & BRIDGE
PAY	-207.99	-21.06	0.00	0.00	2.29	1.15	-225.61	
TOT	-204.45	0.00	0.00	0.00	2.29	1.15	-201.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.13	30.41	0.00	0.00	0.00	0.00	28.28	ROAD & BRIDGE
PAY	-302.98	-30.41	0.00	0.00	3.33	1.66	-328.40	
TOT	-305.11	0.00	0.00	0.00	3.33	1.66	-300.12	
<hr/>								
ADJ	1.41	51.47	0.00	0.00	0.00	0.00	52.88	AUTH TOTAL
PAY	-510.97	-51.47	0.00	0.00	5.62	2.81	-554.01	
TOT	-509.56	0.00	0.00	0.00	5.62	2.81	-501.13	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	1.45	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-13.91	-1.45	0.00	0.00	0.15	0.08	-15.13	
TOT	-14.32	0.00	0.00	0.00	0.15	0.08	-14.09	
<hr/>								
ADJ	-0.41	1.45	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-13.91	-1.45	0.00	0.00	0.15	0.08	-15.13	
TOT	-14.32	0.00	0.00	0.00	0.15	0.08	-14.09	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.26	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-12.39	-1.26	0.00	0.00	0.13	0.07	-13.45	
TOT	-12.28	0.00	0.00	0.00	0.13	0.07	-12.08	
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ADJ	0.11	1.26	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-12.39	-1.26	0.00	0.00	0.13	0.07	-13.45	
TOT	-12.28	0.00	0.00	0.00	0.13	0.07	-12.08	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.52	2.82	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-28.05	-2.82	0.00	0.00	0.31	0.15	-30.41	
TOT	-27.53	0.00	0.00	0.00	0.31	0.15	-27.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	ROAD & BRIDGE
PAY	-165.30	-19.84	0.00	0.00	1.85	0.93	-182.36	
TOT	-165.30	0.00	0.00	0.00	1.85	0.93	-162.52	
<hr/>								
ADJ	0.52	22.66	0.00	0.00	0.00	0.00	23.18	AUTH TOTAL
PAY	-193.35	-22.66	0.00	0.00	2.16	1.08	-212.77	
TOT	-192.83	0.00	0.00	0.00	2.16	1.08	-189.59	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.24	63.52	0.00	0.00	0.00	0.00	116.76	ROAD & BRIDGE
PAY	-619.93	-63.52	0.00	0.00	6.84	3.42	-673.19	
TOT	-566.69	0.00	0.00	0.00	6.84	3.42	-556.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	28.70	79.39	0.00	0.00	0.00	0.00	108.09	ROAD & BRIDGE
PAY	-730.37	-79.39	0.00	0.00	8.09	4.05	-797.62	
TOT	-701.67	0.00	0.00	0.00	8.09	4.05	-689.53	
<hr/>								
ADJ	81.94	142.91	0.00	0.00	0.00	0.00	224.85	AUTH TOTAL
PAY	-1,350.30	-142.91	0.00	0.00	14.93	7.47	-1,470.81	
TOT	-1,268.36	0.00	0.00	0.00	14.93	7.47	-1,245.96	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.26	112.34	0.00	0.00	0.00	0.00	238.60	ROAD & BRIDGE
PAY	-1,136.00	-112.34	0.00	0.00	12.48	6.24	-1,229.62	
<b>TOT</b>	<b>-1,009.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.48</b>	<b>6.24</b>	<b>-991.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.03	89.37	0.00	0.00	0.00	0.00	89.40	ROAD & BRIDGE
PAY	-764.53	-89.37	0.00	0.00	8.54	4.27	-841.09	
<b>TOT</b>	<b>-764.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-751.69</b>	
ADJ	126.29	201.71	0.00	0.00	0.00	0.00	328.00	<b>AUTH TOTAL</b>
PAY	-1,900.53	-201.71	0.00	0.00	21.02	10.51	-2,070.71	
<b>TOT</b>	<b>-1,774.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.02</b>	<b>10.51</b>	<b>-1,742.71</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.59	45.74	0.00	0.00	0.00	0.00	86.33	ROAD & BRIDGE
PAY	-480.37	-45.74	0.00	0.00	5.26	2.63	-518.22	
<b>TOT</b>	<b>-439.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-431.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.99	52.67	0.00	0.00	0.00	0.00	50.68	ROAD & BRIDGE
PAY	-781.82	-52.67	0.00	0.00	8.35	4.17	-821.97	
<b>TOT</b>	<b>-783.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.17</b>	<b>-771.29</b>	
ADJ	38.60	98.41	0.00	0.00	0.00	0.00	137.01	<b>AUTH TOTAL</b>
PAY	-1,262.19	-98.41	0.00	0.00	13.61	6.80	-1,340.19	
<b>TOT</b>	<b>-1,223.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.61</b>	<b>6.80</b>	<b>-1,203.18</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.74	0.38	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-6.49	-0.38	0.00	0.00	0.06	0.03	-6.78	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.66</b>	
ADJ	2.74	0.38	0.00	0.00	0.00	0.00	3.12	<b>AUTH TOTAL</b>
PAY	-6.49	-0.38	0.00	0.00	0.06	0.03	-6.78	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.66</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.69	53.86	0.00	0.00	0.00	0.00	83.55	ROAD & BRIDGE
PAY	-514.97	-53.86	0.00	0.00	5.69	2.84	-560.30	
TOT	-485.28	0.00	0.00	0.00	5.69	2.84	-476.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	ROAD & BRIDGE
PAY	-137.81	-14.09	0.00	0.00	1.52	0.76	-149.62	
TOT	-137.81	0.00	0.00	0.00	1.52	0.76	-135.53	
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ADJ	29.69	67.95	0.00	0.00	0.00	0.00	97.64	AUTH TOTAL
PAY	-652.78	-67.95	0.00	0.00	7.21	3.60	-709.92	
TOT	-623.09	0.00	0.00	0.00	7.21	3.60	-612.28	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.15	11.50	0.00	0.00	0.00	0.00	17.65	ROAD & BRIDGE
PAY	-116.29	-11.50	0.00	0.00	1.28	0.64	-125.87	
TOT	-110.14	0.00	0.00	0.00	1.28	0.64	-108.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-19.52	-2.34	0.00	0.00	0.22	0.11	-21.53	
TOT	-19.52	0.00	0.00	0.00	0.22	0.11	-19.19	
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ADJ	6.15	13.84	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-135.81	-13.84	0.00	0.00	1.50	0.75	-147.40	
TOT	-129.66	0.00	0.00	0.00	1.50	0.75	-127.41	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.52	16.44	0.00	0.00	0.00	0.00	35.96	ROAD & BRIDGE
PAY	-158.48	-16.44	0.00	0.00	1.74	0.87	-172.31	
TOT	-138.96	0.00	0.00	0.00	1.74	0.87	-136.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-88.64	-9.02	0.00	0.00	0.98	0.49	-96.19	
TOT	-88.64	0.00	0.00	0.00	0.98	0.49	-87.17	
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ADJ	19.52	25.46	0.00	0.00	0.00	0.00	44.98	AUTH TOTAL
PAY	-247.12	-25.46	0.00	0.00	2.72	1.36	-268.50	
TOT	-227.60	0.00	0.00	0.00	2.72	1.36	-223.52	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.09	9.58	0.00	0.00	0.00	0.00	30.67	ROAD & BRIDGE
PAY	-92.17	-9.58	0.00	0.00	1.02	0.51	-100.22	
TOT	-71.08	0.00	0.00	0.00	1.02	0.51	-69.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	ROAD & BRIDGE
PAY	-171.64	-19.58	0.00	0.00	1.92	0.96	-188.34	
TOT	-171.64	0.00	0.00	0.00	1.92	0.96	-168.76	
<hr/>								
ADJ	21.09	29.16	0.00	0.00	0.00	0.00	50.25	AUTH TOTAL
PAY	-263.81	-29.16	0.00	0.00	2.94	1.47	-288.56	
TOT	-242.72	0.00	0.00	0.00	2.94	1.47	-238.31	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.80	4.05	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-37.59	-4.05	0.00	0.00	0.42	0.21	-41.01	
TOT	-33.79	0.00	0.00	0.00	0.42	0.21	-33.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-22.26	-2.67	0.00	0.00	0.25	0.12	-24.56	
TOT	-22.26	0.00	0.00	0.00	0.25	0.12	-21.89	
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ADJ	3.80	6.72	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-59.85	-6.72	0.00	0.00	0.67	0.33	-65.57	
TOT	-56.05	0.00	0.00	0.00	0.67	0.33	-55.05	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.37	40.51	0.00	0.00	0.00	0.00	50.88	ROAD & BRIDGE
PAY	-398.25	-40.51	0.00	0.00	4.39	2.19	-432.18	
TOT	-387.88	0.00	0.00	0.00	4.39	2.19	-381.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.48	0.00	0.00	0.00	0.00	34.48	ROAD & BRIDGE
PAY	-367.03	-34.48	0.00	0.00	4.01	2.01	-395.49	
TOT	-367.03	0.00	0.00	0.00	4.01	2.01	-361.01	
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ADJ	10.37	74.99	0.00	0.00	0.00	0.00	85.36	AUTH TOTAL
PAY	-765.28	-74.99	0.00	0.00	8.40	4.20	-827.67	
TOT	-754.91	0.00	0.00	0.00	8.40	4.20	-742.31	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.53	83.84	0.00	0.00	0.00	0.00	80.31	ROAD & BRIDGE
PAY	-821.28	-83.84	0.00	0.00	9.05	4.53	-891.54	
TOT	-824.81	0.00	0.00	0.00	9.05	4.53	-811.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.15	0.00	0.00	0.00	0.00	34.15	ROAD & BRIDGE
PAY	-326.20	-34.15	0.00	0.00	3.60	1.80	-354.95	
TOT	-326.20	0.00	0.00	0.00	3.60	1.80	-320.80	
ADJ	-3.53	117.99	0.00	0.00	0.00	0.00	114.46	AUTH TOTAL
PAY	-1,147.48	-117.99	0.00	0.00	12.65	6.33	-1,246.49	
TOT	-1,151.01	0.00	0.00	0.00	12.65	6.33	-1,132.03	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.03	9.29	0.00	0.00	0.00	0.00	14.32	ROAD & BRIDGE
PAY	-87.07	-9.29	0.00	0.00	0.96	0.49	-94.91	
TOT	-82.04	0.00	0.00	0.00	0.96	0.49	-80.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-23.01	-2.30	0.00	0.00	0.25	0.13	-24.93	
TOT	-23.01	0.00	0.00	0.00	0.25	0.13	-22.63	
ADJ	5.03	11.59	0.00	0.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-110.08	-11.59	0.00	0.00	1.21	0.62	-119.84	
TOT	-105.05	0.00	0.00	0.00	1.21	0.62	-103.22	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-21.14	-2.18	0.00	0.00	0.23	0.12	-22.97	
TOT	-21.14	0.00	0.00	0.00	0.23	0.12	-20.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-27.91	-3.35	0.00	0.00	0.31	0.16	-30.79	
TOT	-27.91	0.00	0.00	0.00	0.31	0.16	-27.44	
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ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-49.05	-5.53	0.00	0.00	0.54	0.28	-53.76	
TOT	-49.05	0.00	0.00	0.00	0.54	0.28	-48.23	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.66	9.50	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-91.86	-9.50	0.00	0.00	1.02	0.51	-99.83	
TOT	-101.52	0.00	0.00	0.00	1.02	0.51	-99.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-106.75	-12.23	0.00	0.00	1.19	0.59	-117.20	
TOT	-106.75	0.00	0.00	0.00	1.19	0.59	-104.97	
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ADJ	-9.66	21.73	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-198.61	-21.73	0.00	0.00	2.21	1.10	-217.03	
TOT	-208.27	0.00	0.00	0.00	2.21	1.10	-204.96	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.64	48.13	0.00	0.00	0.00	0.00	-25.51	ROAD & BRIDGE
PAY	-488.79	-48.13	0.00	0.00	5.37	2.68	-528.87	
TOT	-562.43	0.00	0.00	0.00	5.37	2.68	-554.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-192.86	29.55	0.00	0.00	0.00	0.00	-163.31	ROAD & BRIDGE
PAY	-111.53	-29.55	0.00	0.00	1.42	0.71	-138.95	
TOT	-304.39	0.00	0.00	0.00	1.42	0.71	-302.26	
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ADJ	-266.50	77.68	0.00	0.00	0.00	0.00	-188.82	AUTH TOTAL
PAY	-600.32	-77.68	0.00	0.00	6.79	3.39	-667.82	
TOT	-866.82	0.00	0.00	0.00	6.79	3.39	-856.64	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.58	21.45	0.00	0.00	0.00	0.00	54.03	ROAD & BRIDGE
PAY	-208.07	-21.45	0.00	0.00	2.29	1.15	-226.08	
TOT	-175.49	0.00	0.00	0.00	2.29	1.15	-172.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-146.32	-16.88	0.00	0.00	1.63	0.81	-160.76	
TOT	-146.32	0.00	0.00	0.00	1.63	0.81	-143.88	
<hr/>								
ADJ	32.58	38.33	0.00	0.00	0.00	0.00	70.91	AUTH TOTAL
PAY	-354.39	-38.33	0.00	0.00	3.92	1.96	-386.84	
TOT	-321.81	0.00	0.00	0.00	3.92	1.96	-315.93	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.76	24.15	0.00	0.00	0.00	0.00	17.39	ROAD & BRIDGE
PAY	-225.08	-24.15	0.00	0.00	2.49	1.25	-245.49	
<b>TOT</b>	<b>-231.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-228.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	ROAD & BRIDGE
PAY	-177.90	-19.41	0.00	0.00	1.97	0.99	-194.35	
<b>TOT</b>	<b>-177.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-174.94</b>	
ADJ	-6.76	43.56	0.00	0.00	0.00	0.00	36.80	AUTH TOTAL
PAY	-402.98	-43.56	0.00	0.00	4.46	2.24	-439.84	
<b>TOT</b>	<b>-409.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.24</b>	<b>-403.04</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.80	18.43	0.00	0.00	0.00	0.00	24.23	ROAD & BRIDGE
PAY	-186.40	-18.43	0.00	0.00	2.04	1.02	-201.77	
<b>TOT</b>	<b>-180.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-177.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.60	7.64	0.00	0.00	0.00	0.00	-29.96	ROAD & BRIDGE
PAY	-30.29	-7.64	0.00	0.00	0.38	0.19	-37.36	
<b>TOT</b>	<b>-67.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-67.32</b>	
ADJ	-31.80	26.07	0.00	0.00	0.00	0.00	-5.73	AUTH TOTAL
PAY	-216.69	-26.07	0.00	0.00	2.42	1.21	-239.13	
<b>TOT</b>	<b>-248.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-244.86</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.99	4.43	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-43.33	-4.43	0.00	0.00	0.47	0.24	-47.05	
<b>TOT</b>	<b>-48.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-47.61</b>	
ADJ	-4.99	4.43	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-43.33	-4.43	0.00	0.00	0.47	0.24	-47.05	
<b>TOT</b>	<b>-48.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-47.61</b>	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.21	1.22	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-13.40	-1.22	0.00	0.00	0.14	0.08	-14.40	
<b>TOT</b>	<b>-12.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-11.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-33.38	-4.01	0.00	0.00	0.37	0.19	-36.83	
<b>TOT</b>	<b>-33.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-32.82</b>	
ADJ	1.21	5.23	0.00	0.00	0.00	0.00	6.44	<b>AUTH TOTAL</b>
PAY	-46.78	-5.23	0.00	0.00	0.51	0.27	-51.23	
<b>TOT</b>	<b>-45.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.27</b>	<b>-44.79</b>	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	4.10	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-35.06	-4.10	0.00	0.00	0.39	0.20	-38.57	
<b>TOT</b>	<b>-34.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-33.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-18.30	-2.01	0.00	0.00	0.20	0.10	-20.01	
<b>TOT</b>	<b>-18.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-18.00</b>	
ADJ	0.57	6.11	0.00	0.00	0.00	0.00	6.68	<b>AUTH TOTAL</b>
PAY	-53.36	-6.11	0.00	0.00	0.59	0.30	-58.58	
<b>TOT</b>	<b>-52.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-51.90</b>	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.82	172.61	0.00	0.00	0.00	0.00	283.43	ROAD & BRIDGE
PAY	-1,713.37	-172.61	0.00	0.00	18.86	9.43	-1,857.69	
TOT	-1,602.55	0.00	0.00	0.00	18.86	9.43	-1,574.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.39	169.60	0.00	0.00	0.00	0.00	164.21	ROAD & BRIDGE
PAY	-1,584.06	-169.60	0.00	0.00	17.54	8.77	-1,727.35	
TOT	-1,589.45	0.00	0.00	0.00	17.54	8.77	-1,563.14	
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ADJ	105.43	342.21	0.00	0.00	0.00	0.00	447.64	AUTH TOTAL
PAY	-3,297.43	-342.21	0.00	0.00	36.40	18.20	-3,585.04	
TOT	-3,192.00	0.00	0.00	0.00	36.40	18.20	-3,137.40	
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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.41	37.95	0.00	0.00	0.00	0.00	61.36	ROAD & BRIDGE
PAY	-356.01	-37.95	0.00	0.00	3.94	1.97	-388.05	
TOT	-332.60	0.00	0.00	0.00	3.94	1.97	-326.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-106.25	-12.75	0.00	0.00	1.19	0.59	-117.22	
TOT	-106.25	0.00	0.00	0.00	1.19	0.59	-104.47	
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ADJ	23.41	50.70	0.00	0.00	0.00	0.00	74.11	AUTH TOTAL
PAY	-462.26	-50.70	0.00	0.00	5.13	2.56	-505.27	
TOT	-438.85	0.00	0.00	0.00	5.13	2.56	-431.16	



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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.53	3.79	0.00	0.00	0.00	0.00	-5.74	ROAD & BRIDGE
PAY	-35.07	-3.79	0.00	0.00	0.39	0.20	-38.27	
TOT	-44.60	0.00	0.00	0.00	0.39	0.20	-44.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-49.61	-5.95	0.00	0.00	0.56	0.28	-54.72	
TOT	-49.61	0.00	0.00	0.00	0.56	0.28	-48.77	
<hr/>								
ADJ	-9.53	9.74	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-84.68	-9.74	0.00	0.00	0.95	0.48	-92.99	
TOT	-94.21	0.00	0.00	0.00	0.95	0.48	-92.78	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.76	3.33	0.00	0.00	0.00	0.00	19.09	ROAD & BRIDGE
PAY	-42.05	-3.33	0.00	0.00	0.45	0.23	-44.70	
TOT	-26.29	0.00	0.00	0.00	0.45	0.23	-25.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-30.52	-3.66	0.00	0.00	0.35	0.17	-33.66	
TOT	-30.52	0.00	0.00	0.00	0.35	0.17	-30.00	
<hr/>								
ADJ	15.76	6.99	0.00	0.00	0.00	0.00	22.75	AUTH TOTAL
PAY	-72.57	-6.99	0.00	0.00	0.80	0.40	-78.36	
TOT	-56.81	0.00	0.00	0.00	0.80	0.40	-55.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.69	11.47	0.00	0.00	0.00	0.00	-147.22	ROAD & BRIDGE
PAY	52.07	-11.47	0.00	0.00	-0.41	-0.20	39.99	
<b>TOT</b>	<b>-106.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-107.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-258.46	2.42	0.00	0.00	0.00	0.00	-256.04	ROAD & BRIDGE
PAY	236.04	-2.42	0.00	0.00	-2.34	-1.17	230.11	
<b>TOT</b>	<b>-22.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>	<b>-1.17</b>	<b>-25.93</b>	
ADJ	-417.15	13.89	0.00	0.00	0.00	0.00	-403.26	<b>AUTH TOTAL</b>
PAY	288.11	-13.89	0.00	0.00	-2.75	-1.37	270.10	
<b>TOT</b>	<b>-129.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.75</b>	<b>-1.37</b>	<b>-133.16</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.62	1.13	0.00	0.00	0.00	0.00	-11.49	ROAD & BRIDGE
PAY	-11.29	-1.13	0.00	0.00	0.12	0.07	-12.23	
<b>TOT</b>	<b>-23.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-23.72</b>	
ADJ	-12.62	1.13	0.00	0.00	0.00	0.00	-11.49	<b>AUTH TOTAL</b>
PAY	-11.29	-1.13	0.00	0.00	0.12	0.07	-12.23	
<b>TOT</b>	<b>-23.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-23.72</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.47	8.61	0.00	0.00	0.00	0.00	13.08	ROAD & BRIDGE
PAY	-83.48	-8.61	0.00	0.00	0.92	0.46	-90.71	
<b>TOT</b>	<b>-79.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-77.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-78.19	-8.59	0.00	0.00	0.87	0.43	-85.48	
<b>TOT</b>	<b>-78.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-76.89</b>	
ADJ	4.47	17.20	0.00	0.00	0.00	0.00	21.67	<b>AUTH TOTAL</b>
PAY	-161.67	-17.20	0.00	0.00	1.79	0.89	-176.19	
<b>TOT</b>	<b>-157.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-154.52</b>	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.83	81.26	0.00	0.00	0.00	0.00	147.09	ROAD & BRIDGE
PAY	-816.54	-81.26	0.00	0.00	8.98	4.49	-884.33	
TOT	-750.71	0.00	0.00	0.00	8.98	4.49	-737.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.60	57.93	0.00	0.00	0.00	0.00	-153.67	ROAD & BRIDGE
PAY	-675.75	-57.93	0.00	0.00	7.34	3.67	-722.67	
TOT	-887.35	0.00	0.00	0.00	7.34	3.67	-876.34	
<hr/>								
ADJ	-145.77	139.19	0.00	0.00	0.00	0.00	-6.58	AUTH TOTAL
PAY	-1,492.29	-139.19	0.00	0.00	16.32	8.16	-1,607.00	
TOT	-1,638.06	0.00	0.00	0.00	16.32	8.16	-1,613.58	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.30	2.66	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-31.69	-2.66	0.00	0.00	0.35	0.17	-33.83	
TOT	-25.39	0.00	0.00	0.00	0.35	0.17	-24.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-17.00	-2.04	0.00	0.00	0.19	0.10	-18.75	
TOT	-17.00	0.00	0.00	0.00	0.19	0.10	-16.71	
<hr/>								
ADJ	6.30	4.70	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-48.69	-4.70	0.00	0.00	0.54	0.27	-52.58	
TOT	-42.39	0.00	0.00	0.00	0.54	0.27	-41.58	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.66	5.93	0.00	0.00	0.00	0.00	17.59	ROAD & BRIDGE
PAY	-59.26	-5.93	0.00	0.00	0.65	0.33	-64.21	
TOT	-47.60	0.00	0.00	0.00	0.65	0.33	-46.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-52.34	-5.95	0.00	0.00	0.58	0.29	-57.42	
TOT	-52.34	0.00	0.00	0.00	0.58	0.29	-51.47	
<hr/>								
ADJ	11.66	11.88	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-111.60	-11.88	0.00	0.00	1.23	0.62	-121.63	
TOT	-99.94	0.00	0.00	0.00	1.23	0.62	-98.09	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.27	17.84	0.00	0.00	0.00	0.00	39.11	ROAD & BRIDGE
PAY	-185.74	-17.84	0.00	0.00	2.04	1.02	-200.52	
TOT	-164.47	0.00	0.00	0.00	2.04	1.02	-161.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	ROAD & BRIDGE
PAY	-137.47	-16.23	0.00	0.00	1.53	0.77	-151.40	
TOT	-137.47	0.00	0.00	0.00	1.53	0.77	-135.17	
<hr/>								
ADJ	21.27	34.07	0.00	0.00	0.00	0.00	55.34	AUTH TOTAL
PAY	-323.21	-34.07	0.00	0.00	3.57	1.79	-351.92	
TOT	-301.94	0.00	0.00	0.00	3.57	1.79	-296.58	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.76	1.78	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-17.50	-1.78	0.00	0.00	0.20	0.10	-18.98	
<b>TOT</b>	<b>-14.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-7.33	-0.78	0.00	0.00	0.08	0.04	-7.99	
<b>TOT</b>	<b>-7.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.21</b>	
ADJ	2.76	2.56	0.00	0.00	0.00	0.00	5.32	<b>AUTH TOTAL</b>
PAY	-24.83	-2.56	0.00	0.00	0.28	0.14	-26.97	
<b>TOT</b>	<b>-22.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.65</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.65	38.96	0.00	0.00	0.00	0.00	59.61	ROAD & BRIDGE
PAY	-368.61	-38.96	0.00	0.00	4.08	2.03	-401.46	
<b>TOT</b>	<b>-347.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.03</b>	<b>-341.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-156.86	-10.33	0.00	0.00	1.67	0.83	-164.69	
<b>TOT</b>	<b>-156.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-154.36</b>	
ADJ	20.65	49.29	0.00	0.00	0.00	0.00	69.94	<b>AUTH TOTAL</b>
PAY	-525.47	-49.29	0.00	0.00	5.75	2.86	-566.15	
<b>TOT</b>	<b>-504.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.86</b>	<b>-496.21</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	2.64	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-27.54	-2.64	0.00	0.00	0.31	0.15	-29.72	
<b>TOT</b>	<b>-25.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-24.84</b>	
ADJ	2.24	2.64	0.00	0.00	0.00	0.00	4.88	<b>AUTH TOTAL</b>
PAY	-27.54	-2.64	0.00	0.00	0.31	0.15	-29.72	
<b>TOT</b>	<b>-25.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-24.84</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.83	87.58	0.00	0.00	0.00	0.00	30.75	ROAD & BRIDGE
PAY	-851.70	-87.58	0.00	0.00	9.40	4.70	-925.18	
<b>TOT</b>	<b>-908.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	<b>4.70</b>	<b>-894.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-299.93	12.82	0.00	0.00	0.00	0.00	-287.11	ROAD & BRIDGE
PAY	84.69	-12.82	0.00	0.00	-0.72	-0.36	70.79	
<b>TOT</b>	<b>-215.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-216.32</b>	
ADJ	-356.76	100.40	0.00	0.00	0.00	0.00	-256.36	AUTH TOTAL
PAY	-767.01	-100.40	0.00	0.00	8.68	4.34	-854.39	
<b>TOT</b>	<b>-1,123.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>4.34</b>	<b>-1,110.75</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.46	4.87	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-44.50	-4.87	0.00	0.00	0.50	0.24	-48.63	
<b>TOT</b>	<b>-45.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-45.22</b>	
ADJ	-1.46	4.87	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-44.50	-4.87	0.00	0.00	0.50	0.24	-48.63	
<b>TOT</b>	<b>-45.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-45.22</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	0.15	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.51	-0.15	0.00	0.00	0.02	0.01	-1.63	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.34</b>	
ADJ	0.14	0.15	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.51	-0.15	0.00	0.00	0.02	0.01	-1.63	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.34</b>	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.64	1.57	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-21.82	-1.57	0.00	0.00	0.24	0.12	-23.03	
<b>TOT</b>	<b>-20.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.82</b>	
<hr/>								
ADJ	1.64	1.57	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-21.82	-1.57	0.00	0.00	0.24	0.12	-23.03	
<b>TOT</b>	<b>-20.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.37	5.34	0.00	0.00	0.00	0.00	18.71	ROAD & BRIDGE
PAY	-49.24	-5.34	0.00	0.00	0.54	0.28	-53.76	
<b>TOT</b>	<b>-35.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-35.05</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-66.83	-7.70	0.00	0.00	0.75	0.37	-73.41	
<b>TOT</b>	<b>-66.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-65.71</b>	
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ADJ	13.37	13.04	0.00	0.00	0.00	0.00	26.41	AUTH TOTAL
PAY	-116.07	-13.04	0.00	0.00	1.29	0.65	-127.17	
<b>TOT</b>	<b>-102.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-100.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.48	4.95	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-44.79	-4.95	0.00	0.00	0.50	0.24	-49.00	
<b>TOT</b>	<b>-41.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-40.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-10.71	-1.29	0.00	0.00	0.12	0.06	-11.82	
<b>TOT</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.53</b>	
<hr/>								
ADJ	3.48	6.24	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-55.50	-6.24	0.00	0.00	0.62	0.30	-60.82	
<b>TOT</b>	<b>-52.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-51.10</b>	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.25	3.05	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-32.85	-3.05	0.00	0.00	0.36	0.18	-35.36	
TOT	-24.60	0.00	0.00	0.00	0.36	0.18	-24.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-50.56	-4.79	0.00	0.00	0.56	0.27	-54.52	
TOT	-50.56	0.00	0.00	0.00	0.56	0.27	-49.73	
ADJ	8.25	7.84	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-83.41	-7.84	0.00	0.00	0.92	0.45	-89.88	
TOT	-75.16	0.00	0.00	0.00	0.92	0.45	-73.79	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.05	0.00	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
TOT	4.05	0.00	0.00	0.00	0.00	0.00	4.05	
ADJ	4.05	0.00	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
TOT	4.05	0.00	0.00	0.00	0.00	0.00	4.05	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.19	154.73	0.00	0.00	0.00	0.00	228.92	ROAD & BRIDGE
PAY	-1,611.50	-154.73	0.00	0.00	17.67	8.83	-1,739.73	
TOT	-1,537.31	0.00	0.00	0.00	17.67	8.83	-1,510.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.47	0.00	0.00	0.00	0.00	53.47	ROAD & BRIDGE
PAY	-508.38	-53.47	0.00	0.00	5.61	2.81	-553.43	
TOT	-508.38	0.00	0.00	0.00	5.61	2.81	-499.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	ROAD & BRIDGE
PAY	-468.52	-20.60	0.00	0.00	4.90	2.44	-481.78	
TOT	-468.52	0.00	0.00	0.00	4.90	2.44	-461.18	
ADJ	74.19	228.80	0.00	0.00	0.00	0.00	302.99	AUTH TOTAL
PAY	-2,588.40	-228.80	0.00	0.00	28.18	14.08	-2,774.94	
TOT	-2,514.21	0.00	0.00	0.00	28.18	14.08	-2,471.95	



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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.72	13.13	0.00	0.00	0.00	0.00	19.85	ROAD & BRIDGE
PAY	-119.01	-13.13	0.00	0.00	1.32	0.67	-130.15	
TOT	-112.29	0.00	0.00	0.00	1.32	0.67	-110.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-55.09	-6.41	0.00	0.00	0.61	0.31	-60.58	
TOT	-55.09	0.00	0.00	0.00	0.61	0.31	-54.17	
<hr/>								
ADJ	6.72	19.54	0.00	0.00	0.00	0.00	26.26	AUTH TOTAL
PAY	-174.10	-19.54	0.00	0.00	1.93	0.98	-190.73	
TOT	-167.38	0.00	0.00	0.00	1.93	0.98	-164.47	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,091.66	172.23	0.00	0.00	0.00	0.00	-919.43	ROAD & BRIDGE
PAY	-1,510.86	-172.23	0.00	0.00	16.83	8.41	-1,657.85	
TOT	-2,602.52	0.00	0.00	0.00	16.83	8.41	-2,577.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-206.18	78.07	0.00	0.00	0.00	0.00	-128.11	ROAD & BRIDGE
PAY	-490.30	-78.07	0.00	0.00	5.68	2.84	-559.85	
TOT	-696.48	0.00	0.00	0.00	5.68	2.84	-687.96	
<hr/>								
ADJ	-1,297.84	250.30	0.00	0.00	0.00	0.00	-1,047.54	AUTH TOTAL
PAY	-2,001.16	-250.30	0.00	0.00	22.51	11.25	-2,217.70	
TOT	-3,299.00	0.00	0.00	0.00	22.51	11.25	-3,265.24	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.41	66.88	0.00	0.00	0.00	0.00	54.47	ROAD & BRIDGE
PAY	-713.02	-66.88	0.00	0.00	7.80	3.90	-768.20	
TOT	-725.43	0.00	0.00	0.00	7.80	3.90	-713.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.58	0.00	0.00	0.00	0.00	79.58	ROAD & BRIDGE
PAY	-757.15	-79.58	0.00	0.00	8.37	4.19	-824.17	
TOT	-757.15	0.00	0.00	0.00	8.37	4.19	-744.59	
<hr/>								
ADJ	-12.41	146.46	0.00	0.00	0.00	0.00	134.05	AUTH TOTAL
PAY	-1,470.17	-146.46	0.00	0.00	16.17	8.09	-1,592.37	
TOT	-1,482.58	0.00	0.00	0.00	16.17	8.09	-1,458.32	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.91	20.05	0.00	0.00	0.00	0.00	30.96	ROAD & BRIDGE
PAY	-195.88	-20.05	0.00	0.00	2.16	1.08	-212.69	
TOT	-184.97	0.00	0.00	0.00	2.16	1.08	-181.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.93	16.93	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-146.91	-16.93	0.00	0.00	1.64	0.81	-161.39	
TOT	-157.84	0.00	0.00	0.00	1.64	0.81	-155.39	
<hr/>								
ADJ	-0.02	36.98	0.00	0.00	0.00	0.00	36.96	AUTH TOTAL
PAY	-342.79	-36.98	0.00	0.00	3.80	1.89	-374.08	
TOT	-342.81	0.00	0.00	0.00	3.80	1.89	-337.12	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.39	16.29	0.00	0.00	0.00	0.00	37.68	ROAD & BRIDGE
PAY	-155.71	-16.29	0.00	0.00	1.72	0.86	-169.42	
TOT	-134.32	0.00	0.00	0.00	1.72	0.86	-131.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.41	0.00	0.00	0.00	0.00	31.41	ROAD & BRIDGE
PAY	-269.03	-31.41	0.00	0.00	3.00	1.51	-295.93	
TOT	-269.03	0.00	0.00	0.00	3.00	1.51	-264.52	
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ADJ	21.39	47.70	0.00	0.00	0.00	0.00	69.09	AUTH TOTAL
PAY	-424.74	-47.70	0.00	0.00	4.72	2.37	-465.35	
TOT	-403.35	0.00	0.00	0.00	4.72	2.37	-396.26	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.19	5.36	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-57.02	-5.36	0.00	0.00	0.62	0.32	-61.44	
TOT	-47.83	0.00	0.00	0.00	0.62	0.32	-46.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-10.82	-1.30	0.00	0.00	0.12	0.06	-11.94	
TOT	-10.82	0.00	0.00	0.00	0.12	0.06	-10.64	
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ADJ	9.19	6.66	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-67.84	-6.66	0.00	0.00	0.74	0.38	-73.38	
TOT	-58.65	0.00	0.00	0.00	0.74	0.38	-57.53	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.41	11.02	0.00	0.00	0.00	0.00	24.43	ROAD & BRIDGE
PAY	-107.43	-11.02	0.00	0.00	1.18	0.60	-116.67	
TOT	-94.02	0.00	0.00	0.00	1.18	0.60	-92.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-101.63	-10.16	0.00	0.00	1.12	0.56	-110.11	
TOT	-101.63	0.00	0.00	0.00	1.12	0.56	-99.95	
<hr/>								
ADJ	13.41	21.18	0.00	0.00	0.00	0.00	34.59	AUTH TOTAL
PAY	-209.06	-21.18	0.00	0.00	2.30	1.16	-226.78	
TOT	-195.65	0.00	0.00	0.00	2.30	1.16	-192.19	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.34	46.21	0.00	0.00	0.00	0.00	85.55	ROAD & BRIDGE
PAY	-441.00	-46.21	0.00	0.00	4.87	2.44	-479.90	
TOT	-401.66	0.00	0.00	0.00	4.87	2.44	-394.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	ROAD & BRIDGE
PAY	-238.46	-27.46	0.00	0.00	2.65	1.33	-261.94	
TOT	-238.46	0.00	0.00	0.00	2.65	1.33	-234.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	39.34	73.68	0.00	0.00	0.00	0.00	113.02	AUTH TOTAL
PAY	-679.67	-73.68	0.00	0.00	7.52	3.77	-742.06	
TOT	-640.33	0.00	0.00	0.00	7.52	3.77	-629.04	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.33	8.07	0.00	0.00	0.00	0.00	45.40	ROAD & BRIDGE
PAY	-81.64	-8.07	0.00	0.00	0.90	0.45	-88.36	
TOT	-44.31	0.00	0.00	0.00	0.90	0.45	-42.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-89.81	-8.80	0.00	0.00	0.99	0.49	-97.13	
TOT	-89.81	0.00	0.00	0.00	0.99	0.49	-88.33	
<hr/>								
ADJ	37.33	16.87	0.00	0.00	0.00	0.00	54.20	AUTH TOTAL
PAY	-171.45	-16.87	0.00	0.00	1.89	0.94	-185.49	
TOT	-134.12	0.00	0.00	0.00	1.89	0.94	-131.29	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.79	97.88	0.00	0.00	0.00	0.00	46.09	ROAD & BRIDGE
PAY	-971.62	-97.88	0.00	0.00	10.70	5.35	-1,053.45	
TOT	-1,023.41	0.00	0.00	0.00	10.70	5.35	-1,007.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.67	41.43	0.00	0.00	0.00	0.00	38.76	ROAD & BRIDGE
PAY	-416.03	-41.43	0.00	0.00	4.57	2.29	-450.60	
TOT	-418.70	0.00	0.00	0.00	4.57	2.29	-411.84	
<hr/>								
ADJ	-54.46	139.31	0.00	0.00	0.00	0.00	84.85	AUTH TOTAL
PAY	-1,387.65	-139.31	0.00	0.00	15.27	7.64	-1,504.05	
TOT	-1,442.11	0.00	0.00	0.00	15.27	7.64	-1,419.20	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.80	53.27	0.00	0.00	0.00	0.00	71.07	ROAD & BRIDGE
PAY	-553.28	-53.27	0.00	0.00	6.06	3.04	-597.45	
TOT	-535.48	0.00	0.00	0.00	6.06	3.04	-526.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	ROAD & BRIDGE
PAY	-295.65	-27.07	0.00	0.00	3.23	1.62	-317.87	
TOT	-295.65	0.00	0.00	0.00	3.23	1.62	-290.80	
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ADJ	17.80	80.34	0.00	0.00	0.00	0.00	98.14	AUTH TOTAL
PAY	-848.93	-80.34	0.00	0.00	9.29	4.66	-915.32	
TOT	-831.13	0.00	0.00	0.00	9.29	4.66	-817.18	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.76	17.64	0.00	0.00	0.00	0.00	31.40	ROAD & BRIDGE
PAY	-170.63	-17.64	0.00	0.00	1.89	0.94	-185.44	
TOT	-156.87	0.00	0.00	0.00	1.89	0.94	-154.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-90.91	-9.32	0.00	0.00	1.00	0.50	-98.73	
TOT	-90.91	0.00	0.00	0.00	1.00	0.50	-89.41	
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ADJ	13.76	26.96	0.00	0.00	0.00	0.00	40.72	AUTH TOTAL
PAY	-261.54	-26.96	0.00	0.00	2.89	1.44	-284.17	
TOT	-247.78	0.00	0.00	0.00	2.89	1.44	-243.45	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.07	3.85	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-36.85	-3.85	0.00	0.00	0.41	0.20	-40.09	
<b>TOT</b>	<b>-40.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-40.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-28.50	-3.23	0.00	0.00	0.32	0.16	-31.25	
<b>TOT</b>	<b>-28.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-28.02</b>	
ADJ	-4.07	7.08	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-65.35	-7.08	0.00	0.00	0.73	0.36	-71.34	
<b>TOT</b>	<b>-69.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-68.33</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-17.40	-1.77	0.00	0.00	0.19	0.10	-18.88	
<b>TOT</b>	<b>-17.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-17.11</b>	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-17.40	-1.77	0.00	0.00	0.19	0.10	-18.88	
<b>TOT</b>	<b>-17.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-17.11</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.21	40.35	0.00	0.00	0.00	0.00	19.14	ROAD & BRIDGE
PAY	-421.16	-40.35	0.00	0.00	4.61	2.31	-454.59	
<b>TOT</b>	<b>-442.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.31</b>	<b>-435.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	11.54	28.27	0.00	0.00	0.00	0.00	39.81	ROAD & BRIDGE
PAY	-312.71	-28.27	0.00	0.00	3.41	1.70	-335.87	
<b>TOT</b>	<b>-301.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.70</b>	<b>-296.06</b>	
ADJ	-9.67	68.62	0.00	0.00	0.00	0.00	58.95	AUTH TOTAL
PAY	-733.87	-68.62	0.00	0.00	8.02	4.01	-790.46	
<b>TOT</b>	<b>-743.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>4.01</b>	<b>-731.51</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.92	35.82	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-372.51	-35.82	0.00	0.00	4.09	2.04	-402.20	
TOT	-400.43	0.00	0.00	0.00	4.09	2.04	-394.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.78	22.04	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-340.51	-22.04	0.00	0.00	3.63	1.81	-357.11	
TOT	-350.29	0.00	0.00	0.00	3.63	1.81	-344.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-93.98	-3.92	0.00	0.00	0.98	0.49	-96.43	
TOT	-93.98	0.00	0.00	0.00	0.98	0.49	-92.51	
<hr/>								
ADJ	-37.70	61.78	0.00	0.00	0.00	0.00	24.08	AUTH TOTAL
PAY	-807.00	-61.78	0.00	0.00	8.70	4.34	-855.74	
TOT	-844.70	0.00	0.00	0.00	8.70	4.34	-831.66	
<hr/>								
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	0.24	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-3.27	-0.24	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	
<hr/>								
ADJ	0.84	0.24	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-3.27	-0.24	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.69	57.97	0.00	0.00	0.00	0.00	86.66	ROAD & BRIDGE
PAY	-521.55	-57.97	0.00	0.00	5.80	2.90	-570.82	
TOT	-492.86	0.00	0.00	0.00	5.80	2.90	-484.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.53	0.00	0.00	0.00	0.00	43.53	ROAD & BRIDGE
PAY	-388.76	-43.53	0.00	0.00	4.33	2.16	-425.80	
TOT	-388.76	0.00	0.00	0.00	4.33	2.16	-382.27	
ADJ	28.69	101.50	0.00	0.00	0.00	0.00	130.19	AUTH TOTAL
PAY	-910.31	-101.50	0.00	0.00	10.13	5.06	-996.62	
TOT	-881.62	0.00	0.00	0.00	10.13	5.06	-866.43	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.94	216.09	0.00	0.00	0.00	0.00	205.15	ROAD & BRIDGE
PAY	-2,164.46	-216.09	0.00	0.00	23.80	11.90	-2,344.85	
TOT	-2,175.40	0.00	0.00	0.00	23.80	11.90	-2,139.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-447.84	37.58	0.00	0.00	0.00	0.00	-410.26	ROAD & BRIDGE
PAY	-384.85	-37.58	0.00	0.00	4.23	2.11	-416.09	
TOT	-832.69	0.00	0.00	0.00	4.23	2.11	-826.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-112.47	0.00	0.00	0.00	1.12	0.56	-110.79	ROAD & BRIDGE
TOT	-112.47	0.00	0.00	0.00	1.12	0.56	-110.79	
ADJ	-458.78	253.67	0.00	0.00	0.00	0.00	-205.11	AUTH TOTAL
PAY	-2,661.78	-253.67	0.00	0.00	29.15	14.57	-2,871.73	
TOT	-3,120.56	0.00	0.00	0.00	29.15	14.57	-3,076.84	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.01	187.91	0.00	0.00	0.00	0.00	339.92	ROAD & BRIDGE
PAY	-1,969.35	-187.91	0.00	0.00	21.57	10.79	-2,124.90	
TOT	-1,817.34	0.00	0.00	0.00	21.57	10.79	-1,784.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.29	72.14	0.00	0.00	0.00	0.00	70.85	ROAD & BRIDGE
PAY	-1,132.13	-72.14	0.00	0.00	12.04	6.02	-1,186.21	
TOT	-1,133.42	0.00	0.00	0.00	12.04	6.02	-1,115.36	
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ADJ	150.72	260.05	0.00	0.00	0.00	0.00	410.77	AUTH TOTAL
PAY	-3,101.48	-260.05	0.00	0.00	33.61	16.81	-3,311.11	
TOT	-2,950.76	0.00	0.00	0.00	33.61	16.81	-2,900.34	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.15	14.01	0.00	0.00	0.00	0.00	17.16	ROAD & BRIDGE
PAY	-144.23	-14.01	0.00	0.00	1.58	0.79	-155.87	
TOT	-141.08	0.00	0.00	0.00	1.58	0.79	-138.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	ROAD & BRIDGE
PAY	-202.42	-19.39	0.00	0.00	2.21	1.11	-218.49	
TOT	-202.42	0.00	0.00	0.00	2.21	1.11	-199.10	
<hr/>								
ADJ	3.15	33.40	0.00	0.00	0.00	0.00	36.55	AUTH TOTAL
PAY	-346.65	-33.40	0.00	0.00	3.79	1.90	-374.36	
TOT	-343.50	0.00	0.00	0.00	3.79	1.90	-337.81	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.34	119.88	0.00	0.00	0.00	0.00	217.22	ROAD & BRIDGE
PAY	-1,197.79	-119.88	0.00	0.00	13.18	6.59	-1,297.90	
<b>TOT</b>	<b>-1,100.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.18</b>	<b>6.59</b>	<b>-1,080.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.75	97.55	0.00	0.00	0.00	0.00	77.80	ROAD & BRIDGE
PAY	-1,171.33	-97.55	0.00	0.00	12.69	6.35	-1,249.84	
<b>TOT</b>	<b>-1,191.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.69</b>	<b>6.35</b>	<b>-1,172.04</b>	
ADJ	77.59	217.43	0.00	0.00	0.00	0.00	295.02	<b>AUTH TOTAL</b>
PAY	-2,369.12	-217.43	0.00	0.00	25.87	12.94	-2,547.74	
<b>TOT</b>	<b>-2,291.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.87</b>	<b>12.94</b>	<b>-2,252.72</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,276.33	10,367.05	0.00	0.00	0.00	0.00	9,090.72	ST L COMM COLL
PAY	-101,241.28	-10,367.05	0.00	0.00	1,116.08	558.05	-109,934.20	
<b>TOT</b>	<b>-102,517.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116.08</b>	<b>558.05</b>	<b>-100,843.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,181.77	6,686.87	0.00	0.00	0.00	0.00	1,505.10	ST L COMM COLL
PAY	-63,932.64	-6,686.87	0.00	0.00	706.20	353.09	-69,560.22	
<b>TOT</b>	<b>-69,114.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706.20</b>	<b>353.09</b>	<b>-68,055.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-861.26	376.04	0.00	0.00	0.00	0.00	-485.22	ST L COMM COLL
PAY	-2,097.98	-376.04	0.00	0.00	24.74	12.37	-2,436.91	
<b>TOT</b>	<b>-2,959.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.74</b>	<b>12.37</b>	<b>-2,922.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-24,449.86	61.85	0.00	0.00	0.00	0.00	-24,388.01	ST L COMM COLL
PAY	22,684.79	-61.85	0.00	0.00	-226.23	-113.11	22,283.60	
<b>TOT</b>	<b>-1,765.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-226.23</b>	<b>-113.11</b>	<b>-2,104.41</b>	
ADJ	-31,769.22	17,491.81	0.00	0.00	0.00	0.00	-14,277.41	<b>AUTH TOTAL</b>
PAY	-144,587.11	-17,491.81	0.00	0.00	1,620.79	810.40	-159,647.73	
<b>TOT</b>	<b>-176,356.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,620.79</b>	<b>810.40</b>	<b>-173,925.14</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,769.50	38,741.75	0.00	0.00	0.00	0.00	33,972.25	SPEC SCH DIST
PAY	-378,341.53	-38,741.75	0.00	0.00	4,170.84	2,085.42	-410,827.02	
<b>TOT</b>	<b>-383,111.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,170.84</b>	<b>2,085.42</b>	<b>-376,854.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,990.88	24,208.69	0.00	0.00	0.00	0.00	5,217.81	SPEC SCH DIST
PAY	-231,217.50	-24,208.69	0.00	0.00	2,554.27	1,277.13	-251,594.79	
<b>TOT</b>	<b>-250,208.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,554.27</b>	<b>1,277.13</b>	<b>-246,376.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,094.49	914.49	0.00	0.00	0.00	0.00	-1,180.00	SPEC SCH DIST
PAY	-5,102.03	-914.49	0.00	0.00	60.16	30.08	-5,926.28	
<b>TOT</b>	<b>-7,196.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.16</b>	<b>30.08</b>	<b>-7,106.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-91,369.73	231.14	0.00	0.00	0.00	0.00	-91,138.59	SPEC SCH DIST
PAY	84,773.61	-231.14	0.00	0.00	-845.43	-422.71	83,274.33	
<b>TOT</b>	<b>-6,596.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-845.43</b>	<b>-422.71</b>	<b>-7,864.26</b>	
ADJ	-117,224.60	64,096.07	0.00	0.00	0.00	0.00	-53,128.53	<b>AUTH TOTAL</b>
PAY	-529,887.45	-64,096.07	0.00	0.00	5,939.84	2,969.92	-585,073.76	
<b>TOT</b>	<b>-647,112.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,939.84</b>	<b>2,969.92</b>	<b>-638,202.29</b>	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,247.59	10,133.83	0.00	0.00	0.00	0.00	8,886.24	METRO ZOO
PAY	-98,964.37	-10,133.83	0.00	0.00	1,090.98	545.49	-107,461.73	
<b>TOT</b>	<b>-100,211.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.98</b>	<b>545.49</b>	<b>-98,575.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,065.23	6,536.40	0.00	0.00	0.00	0.00	1,471.17	METRO ZOO
PAY	-62,494.75	-6,536.40	0.00	0.00	690.31	345.15	-67,995.69	
<b>TOT</b>	<b>-67,559.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690.31</b>	<b>345.15</b>	<b>-66,524.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-928.45	405.38	0.00	0.00	0.00	0.00	-523.07	METRO ZOO
PAY	-2,261.64	-405.38	0.00	0.00	26.67	13.34	-2,627.01	
<b>TOT</b>	<b>-3,190.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.67</b>	<b>13.34</b>	<b>-3,150.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-23,899.95	60.47	0.00	0.00	0.00	0.00	-23,839.48	METRO ZOO
PAY	22,174.57	-60.47	0.00	0.00	-221.15	-110.57	21,782.38	
<b>TOT</b>	<b>-1,725.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-221.15</b>	<b>-110.57</b>	<b>-2,057.10</b>	
ADJ	-31,141.22	17,136.08	0.00	0.00	0.00	0.00	-14,005.14	<b>AUTH TOTAL</b>
PAY	-141,546.19	-17,136.08	0.00	0.00	1,586.81	793.41	-156,302.05	
<b>TOT</b>	<b>-172,687.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.81</b>	<b>793.41</b>	<b>-170,307.19</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,307.19	5,401.49	0.00	0.00	0.00	0.00	4,094.30	COUNTY LIBRARY
PAY	-52,603.64	-5,401.49	0.00	0.00	580.05	290.03	-57,135.05	
TOT	-53,910.83	0.00	0.00	0.00	580.05	290.03	-53,040.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,591.13	3,431.52	0.00	0.00	0.00	0.00	840.39	COUNTY LIBRARY
PAY	-33,088.48	-3,431.52	0.00	0.00	365.20	182.60	-35,972.20	
TOT	-35,679.61	0.00	0.00	0.00	365.20	182.60	-35,131.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-714.09	311.78	0.00	0.00	0.00	0.00	-402.31	COUNTY LIBRARY
PAY	-1,739.46	-311.78	0.00	0.00	20.51	10.26	-2,020.47	
TOT	-2,453.55	0.00	0.00	0.00	20.51	10.26	-2,422.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-14,805.28	37.43	0.00	0.00	0.00	0.00	-14,767.85	COUNTY LIBRARY
PAY	13,755.50	-37.43	0.00	0.00	-137.19	-68.59	13,512.29	
TOT	-1,049.78	0.00	0.00	0.00	-137.19	-68.59	-1,255.56	
ADJ	-19,417.69	9,182.22	0.00	0.00	0.00	0.00	-10,235.47	AUTH TOTAL
PAY	-73,676.08	-9,182.22	0.00	0.00	828.57	414.30	-81,615.43	
TOT	-93,093.77	0.00	0.00	0.00	828.57	414.30	-91,850.90	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.79	211.18	0.00	0.00	0.00	0.00	309.97	FERGUSON LIBRARY
PAY	-2,088.35	-211.18	0.00	0.00	22.99	11.50	-2,265.04	
TOT	-1,989.56	0.00	0.00	0.00	22.99	11.50	-1,955.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.30	113.12	0.00	0.00	0.00	0.00	112.82	FERGUSON LIBRARY
PAY	-1,012.41	-113.12	0.00	0.00	11.25	5.63	-1,108.65	
TOT	-1,012.71	0.00	0.00	0.00	11.25	5.63	-995.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.72	2.93	0.00	0.00	0.00	0.00	-3.79	FERGUSON LIBRARY
PAY	-16.37	-2.93	0.00	0.00	0.19	0.09	-19.02	
TOT	-23.09	0.00	0.00	0.00	0.19	0.09	-22.81	
ADJ	91.77	327.23	0.00	0.00	0.00	0.00	419.00	AUTH TOTAL
PAY	-3,117.13	-327.23	0.00	0.00	34.43	17.22	-3,392.71	
TOT	-3,025.36	0.00	0.00	0.00	34.43	17.22	-2,973.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.42	124.12	0.00	0.00	0.00	0.00	192.54	MAPLEWOOD LIBRARY
PAY	-1,186.86	-124.12	0.00	0.00	13.11	6.55	-1,291.32	
<b>TOT</b>	<b>-1,118.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.11</b>	<b>6.55</b>	<b>-1,098.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.39	0.00	0.00	0.00	0.00	29.39	MAPLEWOOD LIBRARY
PAY	-287.44	-29.39	0.00	0.00	3.16	1.59	-312.08	
<b>TOT</b>	<b>-287.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.59</b>	<b>-282.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.95	4.78	0.00	0.00	0.00	0.00	-6.17	MAPLEWOOD LIBRARY
PAY	-26.67	-4.78	0.00	0.00	0.32	0.15	-30.98	
<b>TOT</b>	<b>-37.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-37.15</b>	
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ADJ	57.47	158.29	0.00	0.00	0.00	0.00	215.76	<b>AUTH TOTAL</b>
PAY	-1,500.97	-158.29	0.00	0.00	16.59	8.29	-1,634.38	
<b>TOT</b>	<b>-1,443.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.59</b>	<b>8.29</b>	<b>-1,418.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	242.65	244.17	0.00	0.00	0.00	0.00	486.82	KIRKWOOD LIBRARY
PAY	-2,442.60	-244.17	0.00	0.00	26.87	13.43	-2,646.47	
<b>TOT</b>	<b>-2,199.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.87</b>	<b>13.43</b>	<b>-2,159.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.07	182.54	0.00	0.00	0.00	0.00	182.61	KIRKWOOD LIBRARY
PAY	-1,561.75	-182.54	0.00	0.00	17.45	8.72	-1,718.12	
<b>TOT</b>	<b>-1,561.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.45</b>	<b>8.72</b>	<b>-1,535.51</b>	
<hr/>								
ADJ	242.72	426.71	0.00	0.00	0.00	0.00	669.43	<b>AUTH TOTAL</b>
PAY	-4,004.35	-426.71	0.00	0.00	44.32	22.15	-4,364.59	
<b>TOT</b>	<b>-3,761.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.32</b>	<b>22.15</b>	<b>-3,695.16</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.90	35.57	0.00	0.00	0.00	0.00	52.47	VALLEY PARK LIBRAR
PAY	-329.04	-35.57	0.00	0.00	3.65	1.83	-359.13	
TOT	-312.14	0.00	0.00	0.00	3.65	1.83	-306.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	VALLEY PARK LIBRAR
PAY	-134.10	-16.09	0.00	0.00	1.50	0.75	-147.94	
TOT	-134.10	0.00	0.00	0.00	1.50	0.75	-131.85	
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ADJ	16.90	51.66	0.00	0.00	0.00	0.00	68.56	AUTH TOTAL
PAY	-463.14	-51.66	0.00	0.00	5.15	2.58	-507.07	
TOT	-446.24	0.00	0.00	0.00	5.15	2.58	-438.51	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.71	73.54	0.00	0.00	0.00	0.00	185.25	ROCK HILL LIBRARY
PAY	-713.36	-73.54	0.00	0.00	7.87	3.94	-775.09	
TOT	-601.65	0.00	0.00	0.00	7.87	3.94	-589.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.94	0.00	0.00	0.00	0.00	50.94	ROCK HILL LIBRARY
PAY	-441.74	-50.94	0.00	0.00	4.93	2.46	-485.29	
TOT	-441.74	0.00	0.00	0.00	4.93	2.46	-434.35	
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ADJ	111.71	124.48	0.00	0.00	0.00	0.00	236.19	AUTH TOTAL
PAY	-1,155.10	-124.48	0.00	0.00	12.80	6.40	-1,260.38	
TOT	-1,043.39	0.00	0.00	0.00	12.80	6.40	-1,024.19	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.21	138.51	0.00	0.00	0.00	0.00	250.72	WEBSTER LIBRARY
PAY	-1,391.97	-138.51	0.00	0.00	15.31	7.65	-1,507.52	
<b>TOT</b>	<b>-1,279.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.31</b>	<b>7.65</b>	<b>-1,256.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-360.72	96.00	0.00	0.00	0.00	0.00	-264.72	WEBSTER LIBRARY
PAY	-1,121.17	-96.00	0.00	0.00	12.17	6.09	-1,198.91	
<b>TOT</b>	<b>-1,481.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.17</b>	<b>6.09</b>	<b>-1,463.63</b>	
<hr/>								
ADJ	-248.51	234.51	0.00	0.00	0.00	0.00	-14.00	AUTH TOTAL
PAY	-2,513.14	-234.51	0.00	0.00	27.48	13.74	-2,706.43	
<b>TOT</b>	<b>-2,761.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.48</b>	<b>13.74</b>	<b>-2,720.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,121.40	3,109.07	0.00	0.00	0.00	0.00	5,230.47	SCH-AFFTON
PAY	-32,256.66	-3,109.07	0.00	0.00	353.66	176.83	-34,835.24	
<b>TOT</b>	<b>-30,135.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.66</b>	<b>176.83</b>	<b>-29,604.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,797.58	2,258.95	0.00	0.00	0.00	0.00	461.37	SCH-AFFTON
PAY	-18,800.49	-2,258.95	0.00	0.00	210.59	105.29	-20,743.56	
<b>TOT</b>	<b>-20,598.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.59</b>	<b>105.29</b>	<b>-20,282.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.14	74.29	0.00	0.00	0.00	0.00	-95.85	SCH-AFFTON
PAY	-414.46	-74.29	0.00	0.00	4.88	2.44	-481.43	
<b>TOT</b>	<b>-584.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-577.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	32.64	0.00	0.00	0.00	0.00	32.64	SCH-AFFTON
PAY	-783.26	-32.64	0.00	0.00	8.16	4.08	-803.66	
<b>TOT</b>	<b>-783.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.08</b>	<b>-771.02</b>	
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ADJ	153.68	5,474.95	0.00	0.00	0.00	0.00	5,628.63	AUTH TOTAL
PAY	-52,254.87	-5,474.95	0.00	0.00	577.29	288.64	-56,863.89	
<b>TOT</b>	<b>-52,101.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.29</b>	<b>288.64</b>	<b>-51,235.26</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,155.07	1,707.15	0.00	0.00	0.00	0.00	3,862.22	SCH-BAYLESS
PAY	-17,850.89	-1,707.15	0.00	0.00	195.58	97.79	-19,264.67	
<b>TOT</b>	<b>-15,695.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.58</b>	<b>97.79</b>	<b>-15,402.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	624.97	0.00	0.00	0.00	0.00	624.97	SCH-BAYLESS
PAY	-5,284.62	-624.97	0.00	0.00	59.10	29.54	-5,820.95	
<b>TOT</b>	<b>-5,284.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.10</b>	<b>29.54</b>	<b>-5,195.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.62	8.13	0.00	0.00	0.00	0.00	-10.49	SCH-BAYLESS
PAY	-45.36	-8.13	0.00	0.00	0.53	0.27	-52.69	
<b>TOT</b>	<b>-63.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-63.18</b>	
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ADJ	2,136.45	2,340.25	0.00	0.00	0.00	0.00	4,476.70	<b>AUTH TOTAL</b>
PAY	-23,180.87	-2,340.25	0.00	0.00	255.21	127.60	-25,138.31	
<b>TOT</b>	<b>-21,044.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.21</b>	<b>127.60</b>	<b>-20,661.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,532.07	1,711.69	0.00	0.00	0.00	0.00	4,243.76	SCH-BRENTWOOD
PAY	-17,777.19	-1,711.69	0.00	0.00	194.89	97.45	-19,196.54	
<b>TOT</b>	<b>-15,245.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.89</b>	<b>97.45</b>	<b>-14,952.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	712.86	0.00	0.00	0.00	0.00	712.86	SCH-BRENTWOOD
PAY	-7,603.23	-712.86	0.00	0.00	83.16	41.58	-8,191.35	
<b>TOT</b>	<b>-7,603.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.16</b>	<b>41.58</b>	<b>-7,478.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-346.76	151.40	0.00	0.00	0.00	0.00	-195.36	SCH-BRENTWOOD
PAY	-844.68	-151.40	0.00	0.00	9.96	4.98	-981.14	
<b>TOT</b>	<b>-1,191.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.96</b>	<b>4.98</b>	<b>-1,176.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SCH-BRENTWOOD
PAY	-487.74	-0.75	0.00	0.00	4.89	2.44	-481.16	
<b>TOT</b>	<b>-487.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>-480.41</b>	
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ADJ	2,185.31	2,576.70	0.00	0.00	0.00	0.00	4,762.01	<b>AUTH TOTAL</b>
PAY	-26,712.84	-2,576.70	0.00	0.00	292.90	146.45	-28,850.19	
<b>TOT</b>	<b>-24,527.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.90</b>	<b>146.45</b>	<b>-24,088.18</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,307.01	3,522.23	0.00	0.00	0.00	0.00	4,829.24	SCH-CLAYTON
PAY	-35,668.93	-3,522.23	0.00	0.00	391.91	195.95	-38,603.30	
<b>TOT</b>	<b>-34,361.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.91</b>	<b>195.95</b>	<b>-33,774.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,044.01	3,262.41	0.00	0.00	0.00	0.00	-9,781.60	SCH-CLAYTON
PAY	-26,102.27	-3,262.41	0.00	0.00	293.64	146.82	-28,924.22	
<b>TOT</b>	<b>-39,146.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.64</b>	<b>146.82</b>	<b>-38,705.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-364.30	159.06	0.00	0.00	0.00	0.00	-205.24	SCH-CLAYTON
PAY	-887.41	-159.06	0.00	0.00	10.46	5.24	-1,030.77	
<b>TOT</b>	<b>-1,251.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.46</b>	<b>5.24</b>	<b>-1,236.01</b>	
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ADJ	-12,101.30	6,943.70	0.00	0.00	0.00	0.00	-5,157.60	<b>AUTH TOTAL</b>
PAY	-62,658.61	-6,943.70	0.00	0.00	696.01	348.01	-68,558.29	
<b>TOT</b>	<b>-74,759.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696.01</b>	<b>348.01</b>	<b>-73,715.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44,863.78	22,914.78	0.00	0.00	0.00	0.00	-21,949.00	SCH-PARKWAY
PAY	-230,286.57	-22,914.78	0.00	0.00	2,532.02	1,266.00	-249,403.33	
<b>TOT</b>	<b>-275,150.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532.02</b>	<b>1,266.00</b>	<b>-271,352.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,098.37	10,749.75	0.00	0.00	0.00	0.00	9,651.38	SCH-PARKWAY
PAY	-107,590.20	-10,749.75	0.00	0.00	1,183.40	591.70	-116,564.85	
<b>TOT</b>	<b>-108,688.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.40</b>	<b>591.70</b>	<b>-106,913.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,571.75	686.25	0.00	0.00	0.00	0.00	-885.50	SCH-PARKWAY
PAY	-3,828.66	-686.25	0.00	0.00	45.15	22.57	-4,447.19	
<b>TOT</b>	<b>-5,400.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.15</b>	<b>22.57</b>	<b>-5,332.69</b>	
<hr/>								
ADJ	-47,533.90	34,350.78	0.00	0.00	0.00	0.00	-13,183.12	<b>AUTH TOTAL</b>
PAY	-341,705.43	-34,350.78	0.00	0.00	3,760.57	1,880.27	-370,415.37	
<b>TOT</b>	<b>-389,239.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,760.57</b>	<b>1,880.27</b>	<b>-383,598.49</b>	

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**SAINT LOUIS COUNTY**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11,362.93	19,790.76	0.00	0.00	0.00	0.00	8,427.83	SCH-ROCKWOOD
PAY	-183,307.54	-19,790.76	0.00	0.00	2,030.99	1,015.49	-200,051.82	
<b>TOT</b>	<b>-194,670.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,030.99</b>	<b>1,015.49</b>	<b>-191,623.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,889.50	9,257.38	0.00	0.00	0.00	0.00	4,367.88	SCH-ROCKWOOD
PAY	-130,809.09	-9,257.38	0.00	0.00	1,400.66	700.34	-137,965.47	
<b>TOT</b>	<b>-135,698.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.66</b>	<b>700.34</b>	<b>-133,597.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,040.42	1,327.49	0.00	0.00	0.00	0.00	-1,712.93	SCH-ROCKWOOD
PAY	-7,406.23	-1,327.49	0.00	0.00	87.33	43.67	-8,602.72	
<b>TOT</b>	<b>-10,446.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.33</b>	<b>43.67</b>	<b>-10,315.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-500,373.07	0.00	0.00	0.00	0.00	0.00	-500,373.07	SCH-ROCKWOOD
PAY	500,373.07	0.00	0.00	0.00	-5,003.73	-2,501.87	492,867.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,003.73</b>	<b>-2,501.87</b>	<b>-7,505.60</b>	
ADJ	-519,665.92	30,375.63	0.00	0.00	0.00	0.00	-489,290.29	<b>AUTH TOTAL</b>
PAY	178,850.21	-30,375.63	0.00	0.00	-1,484.75	-742.37	146,247.46	
<b>TOT</b>	<b>-340,815.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,484.75</b>	<b>-742.37</b>	<b>-343,042.83</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,502.00	17,708.05	0.00	0.00	0.00	0.00	27,210.05	SCH-FERG-FLOR
PAY	-171,846.12	-17,708.05	0.00	0.00	1,895.54	947.77	-186,710.86	
<b>TOT</b>	<b>-162,344.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,895.54</b>	<b>947.77</b>	<b>-159,500.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.85	9,902.48	0.00	0.00	0.00	0.00	9,732.63	SCH-FERG-FLOR
PAY	-86,958.97	-9,902.48	0.00	0.00	968.61	484.30	-95,408.54	
<b>TOT</b>	<b>-87,128.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>968.61</b>	<b>484.30</b>	<b>-85,675.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,454.30	1,508.20	0.00	0.00	0.00	0.00	-1,946.10	SCH-FERG-FLOR
PAY	-8,414.43	-1,508.20	0.00	0.00	99.22	49.61	-9,773.80	
<b>TOT</b>	<b>-11,868.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.22</b>	<b>49.61</b>	<b>-11,719.90</b>	
ADJ	5,877.85	29,118.73	0.00	0.00	0.00	0.00	34,996.58	<b>AUTH TOTAL</b>
PAY	-267,219.52	-29,118.73	0.00	0.00	2,963.37	1,481.68	-291,893.20	
<b>TOT</b>	<b>-261,341.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,963.37</b>	<b>1,481.68</b>	<b>-256,896.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	SCH-MERAMEC VALLEY
PAY	-80.50	-8.05	0.00	0.00	0.89	0.44	-87.22	
<b>TOT</b>	<b>-80.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-79.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.85	0.00	0.00	0.00	0.00	82.85	SCH-MERAMEC VALLEY
PAY	-690.38	-82.85	0.00	0.00	7.73	3.86	-761.64	
<b>TOT</b>	<b>-690.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>	<b>3.86</b>	<b>-678.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.39	0.00	0.00	0.00	0.00	-0.50	SCH-MERAMEC VALLEY
PAY	-2.18	-0.39	0.00	0.00	0.02	0.01	-2.54	
<b>TOT</b>	<b>-3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.04</b>	
<hr/>								
ADJ	-0.89	91.29	0.00	0.00	0.00	0.00	90.40	<b>AUTH TOTAL</b>
PAY	-773.06	-91.29	0.00	0.00	8.64	4.31	-851.40	
<b>TOT</b>	<b>-773.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>4.31</b>	<b>-761.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	700.17	1,571.68	0.00	0.00	0.00	0.00	2,271.85	SCH-HANCOCK
PAY	-15,414.14	-1,571.68	0.00	0.00	169.86	84.93	-16,731.03	
<b>TOT</b>	<b>-14,713.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.86</b>	<b>84.93</b>	<b>-14,459.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,223.40	0.00	0.00	0.00	0.00	1,223.40	SCH-HANCOCK
PAY	-10,743.25	-1,223.40	0.00	0.00	119.66	59.84	-11,787.15	
<b>TOT</b>	<b>-10,743.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.66</b>	<b>59.84</b>	<b>-10,563.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.67	12.52	0.00	0.00	0.00	0.00	-16.15	SCH-HANCOCK
PAY	-69.85	-12.52	0.00	0.00	0.83	0.41	-81.13	
<b>TOT</b>	<b>-98.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-97.28</b>	
<hr/>								
ADJ	671.50	2,807.60	0.00	0.00	0.00	0.00	3,479.10	<b>AUTH TOTAL</b>
PAY	-26,227.24	-2,807.60	0.00	0.00	290.35	145.18	-28,599.31	
<b>TOT</b>	<b>-25,555.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.35</b>	<b>145.18</b>	<b>-25,120.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,901.00	3,647.83	0.00	0.00	0.00	0.00	6,548.83	SCH-JENNINGS
PAY	-35,587.18	-3,647.83	0.00	0.00	392.35	196.18	-38,646.48	
<b>TOT</b>	<b>-32,686.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.35</b>	<b>196.18</b>	<b>-32,097.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,355.65	4,006.41	0.00	0.00	0.00	0.00	5,362.06	SCH-JENNINGS
PAY	-37,188.05	-4,006.41	0.00	0.00	411.94	205.97	-40,576.55	
<b>TOT</b>	<b>-35,832.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.94</b>	<b>205.97</b>	<b>-35,214.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.82	41.84	0.00	0.00	0.00	0.00	-53.98	SCH-JENNINGS
PAY	-233.42	-41.84	0.00	0.00	2.75	1.38	-271.13	
<b>TOT</b>	<b>-329.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-325.11</b>	
<hr/>								
ADJ	4,160.83	7,696.08	0.00	0.00	0.00	0.00	11,856.91	<b>AUTH TOTAL</b>
PAY	-73,008.65	-7,696.08	0.00	0.00	807.04	403.53	-79,494.16	
<b>TOT</b>	<b>-68,847.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807.04</b>	<b>403.53</b>	<b>-67,637.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,896.89	6,467.76	0.00	0.00	0.00	0.00	11,364.65	SCH-KIRKWOOD
PAY	-64,123.46	-6,467.76	0.00	0.00	705.91	352.96	-69,532.35	
<b>TOT</b>	<b>-59,226.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.91</b>	<b>352.96</b>	<b>-58,167.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.96	5,737.04	0.00	0.00	0.00	0.00	5,662.08	SCH-KIRKWOOD
PAY	-53,975.85	-5,737.04	0.00	0.00	597.13	298.57	-58,817.19	
<b>TOT</b>	<b>-54,050.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.13</b>	<b>298.57</b>	<b>-53,155.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-574.64	250.90	0.00	0.00	0.00	0.00	-323.74	SCH-KIRKWOOD
PAY	-1,399.78	-250.90	0.00	0.00	16.51	8.25	-1,625.92	
<b>TOT</b>	<b>-1,974.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.51</b>	<b>8.25</b>	<b>-1,949.66</b>	
<hr/>								
ADJ	4,247.29	12,455.70	0.00	0.00	0.00	0.00	16,702.99	<b>AUTH TOTAL</b>
PAY	-119,499.09	-12,455.70	0.00	0.00	1,319.55	659.78	-129,975.46	
<b>TOT</b>	<b>-115,251.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319.55</b>	<b>659.78</b>	<b>-113,272.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,774.20	4,035.58	0.00	0.00	0.00	0.00	261.38	SCH-LADUE
PAY	-37,412.58	-4,035.58	0.00	0.00	414.49	207.24	-40,826.43	
TOT	-41,186.78	0.00	0.00	0.00	414.49	207.24	-40,565.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.78	4,013.58	0.00	0.00	0.00	0.00	3,952.80	SCH-LADUE
PAY	-46,851.88	-4,013.58	0.00	0.00	508.66	254.33	-50,102.47	
TOT	-46,912.66	0.00	0.00	0.00	508.66	254.33	-46,149.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-498.56	217.68	0.00	0.00	0.00	0.00	-280.88	SCH-LADUE
PAY	-1,214.45	-217.68	0.00	0.00	14.32	7.16	-1,410.65	
TOT	-1,713.01	0.00	0.00	0.00	14.32	7.16	-1,691.53	
<hr/>								
ADJ	-4,333.54	8,266.84	0.00	0.00	0.00	0.00	3,933.30	AUTH TOTAL
PAY	-85,478.91	-8,266.84	0.00	0.00	937.47	468.73	-92,339.55	
TOT	-89,812.45	0.00	0.00	0.00	937.47	468.73	-88,406.25	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,009.84	3,368.42	0.00	0.00	0.00	0.00	1,358.58	SCH-MAPLEWOOD
PAY	-33,424.80	-3,368.42	0.00	0.00	367.93	183.96	-36,241.33	
TOT	-35,434.64	0.00	0.00	0.00	367.93	183.96	-34,882.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,053.79	0.00	0.00	0.00	0.00	1,053.79	SCH-MAPLEWOOD
PAY	-9,846.01	-1,053.79	0.00	0.00	109.00	54.50	-10,736.30	
TOT	-9,846.01	0.00	0.00	0.00	109.00	54.50	-9,682.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-256.48	111.98	0.00	0.00	0.00	0.00	-144.50	SCH-MAPLEWOOD
PAY	-624.78	-111.98	0.00	0.00	7.37	3.68	-725.71	
TOT	-881.26	0.00	0.00	0.00	7.37	3.68	-870.21	
<hr/>								
ADJ	-2,266.32	4,534.19	0.00	0.00	0.00	0.00	2,267.87	AUTH TOTAL
PAY	-43,895.59	-4,534.19	0.00	0.00	484.30	242.14	-47,703.34	
TOT	-46,161.91	0.00	0.00	0.00	484.30	242.14	-45,435.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,310.64	11,084.29	0.00	0.00	0.00	0.00	20,394.93	SCH-MEHLVILLE
PAY	-113,338.87	-11,084.29	0.00	0.00	1,244.23	622.11	-122,556.82	
<b>TOT</b>	<b>-104,028.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,244.23</b>	<b>622.11</b>	<b>-102,161.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.84	3,445.44	0.00	0.00	0.00	0.00	3,446.28	SCH-MEHLVILLE
PAY	-48,449.93	-3,445.44	0.00	0.00	518.95	259.48	-51,116.94	
<b>TOT</b>	<b>-48,449.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.95</b>	<b>259.48</b>	<b>-47,670.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-459.93	200.81	0.00	0.00	0.00	0.00	-259.12	SCH-MEHLVILLE
PAY	-1,120.37	-200.81	0.00	0.00	13.21	6.60	-1,301.37	
<b>TOT</b>	<b>-1,580.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.21</b>	<b>6.60</b>	<b>-1,560.49</b>	
<hr/>								
ADJ	8,851.55	14,730.54	0.00	0.00	0.00	0.00	23,582.09	<b>AUTH TOTAL</b>
PAY	-162,909.17	-14,730.54	0.00	0.00	1,776.39	888.19	-174,975.13	
<b>TOT</b>	<b>-154,057.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776.39</b>	<b>888.19</b>	<b>-151,393.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,106.89	6,266.22	0.00	0.00	0.00	0.00	10,373.11	SCH-NORMANDY
PAY	-60,801.12	-6,266.22	0.00	0.00	670.67	335.34	-66,061.33	
<b>TOT</b>	<b>-56,694.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.67</b>	<b>335.34</b>	<b>-55,688.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,919.83	0.00	0.00	0.00	0.00	5,919.83	SCH-NORMANDY
PAY	-51,689.28	-5,919.83	0.00	0.00	576.09	288.05	-56,744.97	
<b>TOT</b>	<b>-51,689.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.09</b>	<b>288.05</b>	<b>-50,825.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.57	69.24	0.00	0.00	0.00	0.00	-89.33	SCH-NORMANDY
PAY	-386.28	-69.24	0.00	0.00	4.55	2.28	-448.69	
<b>TOT</b>	<b>-544.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.28</b>	<b>-538.02</b>	
<hr/>								
ADJ	3,948.32	12,255.29	0.00	0.00	0.00	0.00	16,203.61	<b>AUTH TOTAL</b>
PAY	-112,876.68	-12,255.29	0.00	0.00	1,251.31	625.67	-123,254.99	
<b>TOT</b>	<b>-108,928.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,251.31</b>	<b>625.67</b>	<b>-107,051.38</b>	



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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2003**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,040.58	19,585.14	0.00	0.00	0.00	0.00	13,544.56	SCH-PATTONVILLE
PAY	-198,502.65	-19,585.14	0.00	0.00	2,180.88	1,090.44	-214,816.47	
<b>TOT</b>	<b>-204,543.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.88</b>	<b>1,090.44</b>	<b>-201,271.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,190.69	7,375.33	0.00	0.00	0.00	0.00	-27,815.36	SCH-PATTONVILLE
PAY	-52,268.69	-7,375.33	0.00	0.00	596.44	298.22	-58,749.36	
<b>TOT</b>	<b>-87,459.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.44</b>	<b>298.22</b>	<b>-86,564.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,841.36	1,240.58	0.00	0.00	0.00	0.00	-1,600.78	SCH-PATTONVILLE
PAY	-6,921.35	-1,240.58	0.00	0.00	81.62	40.81	-8,039.50	
<b>TOT</b>	<b>-9,762.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.62</b>	<b>40.81</b>	<b>-9,640.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	146.82	0.00	0.00	0.00	0.00	146.82	SCH-PATTONVILLE
PAY	-8,043.38	-146.82	0.00	0.00	81.90	40.95	-8,067.35	
<b>TOT</b>	<b>-8,043.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.90</b>	<b>40.95</b>	<b>-7,920.53</b>	
ADJ	-44,072.63	28,347.87	0.00	0.00	0.00	0.00	-15,724.76	<b>AUTH TOTAL</b>
PAY	-265,736.07	-28,347.87	0.00	0.00	2,940.84	1,470.42	-289,672.68	
<b>TOT</b>	<b>-309,808.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,940.84</b>	<b>1,470.42</b>	<b>-305,397.44</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,887.05	9,068.86	0.00	0.00	0.00	0.00	3,181.81	SCH-RITENOUR
PAY	-80,890.43	-9,068.86	0.00	0.00	899.59	449.79	-88,609.91	
<b>TOT</b>	<b>-86,777.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>899.59</b>	<b>449.79</b>	<b>-85,428.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-473.25	4,991.31	0.00	0.00	0.00	0.00	4,518.06	SCH-RITENOUR
PAY	-44,804.66	-4,991.31	0.00	0.00	497.96	248.98	-49,049.03	
<b>TOT</b>	<b>-45,277.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.96</b>	<b>248.98</b>	<b>-44,530.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-578.95	252.78	0.00	0.00	0.00	0.00	-326.17	SCH-RITENOUR
PAY	-1,410.27	-252.78	0.00	0.00	16.63	8.31	-1,638.11	
<b>TOT</b>	<b>-1,989.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.63</b>	<b>8.31</b>	<b>-1,964.28</b>	
ADJ	-6,939.25	14,312.95	0.00	0.00	0.00	0.00	7,373.70	<b>AUTH TOTAL</b>
PAY	-127,105.36	-14,312.95	0.00	0.00	1,414.18	707.08	-139,297.05	
<b>TOT</b>	<b>-134,044.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.18</b>	<b>707.08</b>	<b>-131,923.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,860.23	9,512.68	0.00	0.00	0.00	0.00	18,372.91	SCH-RIVERVIEW GRNS
PAY	-90,343.68	-9,512.68	0.00	0.00	998.57	499.28	-98,358.51	
TOT	-81,483.45	0.00	0.00	0.00	998.57	499.28	-79,985.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-776.54	5,457.85	0.00	0.00	0.00	0.00	4,681.31	SCH-RIVERVIEW GRNS
PAY	-50,468.07	-5,457.85	0.00	0.00	559.26	279.63	-55,087.03	
TOT	-51,244.61	0.00	0.00	0.00	559.26	279.63	-50,405.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.68	19.95	0.00	0.00	0.00	0.00	-25.73	SCH-RIVERVIEW GRNS
PAY	-111.28	-19.95	0.00	0.00	1.31	0.66	-129.26	
TOT	-156.96	0.00	0.00	0.00	1.31	0.66	-154.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-RIVERVIEW GRNS
PAY	-11.80	-0.49	0.00	0.00	0.12	0.06	-12.11	
TOT	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	
ADJ	8,038.01	14,990.97	0.00	0.00	0.00	0.00	23,028.98	<b>AUTH TOTAL</b>
PAY	-140,934.83	-14,990.97	0.00	0.00	1,559.26	779.63	-153,586.91	
TOT	-132,896.82	0.00	0.00	0.00	1,559.26	779.63	-130,557.93	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,799.08	8,806.80	0.00	0.00	0.00	0.00	14,605.88	SCH-UNIVERSITY CTY
PAY	-87,777.09	-8,806.80	0.00	0.00	965.84	482.92	-95,135.13	
TOT	-81,978.01	0.00	0.00	0.00	965.84	482.92	-80,529.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,374.03	7,956.83	0.00	0.00	0.00	0.00	-4,417.20	SCH-UNIVERSITY CTY
PAY	-62,190.49	-7,956.83	0.00	0.00	701.47	350.73	-69,095.12	
TOT	-74,564.52	0.00	0.00	0.00	701.47	350.73	-73,512.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.47	80.11	0.00	0.00	0.00	0.00	-103.36	SCH-UNIVERSITY CTY
PAY	-446.93	-80.11	0.00	0.00	5.27	2.63	-519.14	
TOT	-630.40	0.00	0.00	0.00	5.27	2.63	-622.50	
ADJ	-6,758.42	16,843.74	0.00	0.00	0.00	0.00	10,085.32	<b>AUTH TOTAL</b>
PAY	-150,414.51	-16,843.74	0.00	0.00	1,672.58	836.28	-164,749.39	
TOT	-157,172.93	0.00	0.00	0.00	1,672.58	836.28	-154,664.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,811.02	2,021.80	0.00	0.00	0.00	0.00	3,832.82	SCH-VALLEY PARK
PAY	-20,152.49	-2,021.80	0.00	0.00	221.74	110.87	-21,841.68	
<b>TOT</b>	<b>-18,341.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.74</b>	<b>110.87</b>	<b>-18,008.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	975.06	0.00	0.00	0.00	0.00	975.06	SCH-VALLEY PARK
PAY	-9,617.23	-975.06	0.00	0.00	105.92	52.97	-10,433.40	
<b>TOT</b>	<b>-9,617.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.92</b>	<b>52.97</b>	<b>-9,458.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.18	97.88	0.00	0.00	0.00	0.00	-126.30	SCH-VALLEY PARK
PAY	-546.08	-97.88	0.00	0.00	6.44	3.22	-634.30	
<b>TOT</b>	<b>-770.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-760.60</b>	
<hr/>								
ADJ	1,586.84	3,094.74	0.00	0.00	0.00	0.00	4,681.58	<b>AUTH TOTAL</b>
PAY	-30,315.80	-3,094.74	0.00	0.00	334.10	167.06	-32,909.38	
<b>TOT</b>	<b>-28,728.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.10</b>	<b>167.06</b>	<b>-28,227.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,823.93	5,543.78	0.00	0.00	0.00	0.00	10,367.71	SCH-WEBSTER GROVES
PAY	-54,886.10	-5,543.78	0.00	0.00	604.30	302.15	-59,523.43	
<b>TOT</b>	<b>-50,062.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.30</b>	<b>302.15</b>	<b>-49,155.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,308.79	3,791.92	0.00	0.00	0.00	0.00	-5,516.87	SCH-WEBSTER GROVES
PAY	-40,430.21	-3,791.92	0.00	0.00	442.22	221.11	-43,558.80	
<b>TOT</b>	<b>-49,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.22</b>	<b>221.11</b>	<b>-49,075.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-340.57	148.70	0.00	0.00	0.00	0.00	-191.87	SCH-WEBSTER GROVES
PAY	-829.61	-148.70	0.00	0.00	9.79	4.89	-963.63	
<b>TOT</b>	<b>-1,170.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.79</b>	<b>4.89</b>	<b>-1,155.50</b>	
<hr/>								
ADJ	-4,825.43	9,484.40	0.00	0.00	0.00	0.00	4,658.97	<b>AUTH TOTAL</b>
PAY	-96,145.92	-9,484.40	0.00	0.00	1,056.31	528.15	-104,045.86	
<b>TOT</b>	<b>-100,971.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056.31</b>	<b>528.15</b>	<b>-99,386.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	445.65	194.29	0.00	0.00	0.00	0.00	639.94	SCH-WELLSTON
PAY	-2,040.13	-194.29	0.00	0.00	22.34	11.17	-2,200.91	
<b>TOT</b>	<b>-1,594.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.34</b>	<b>11.17</b>	<b>-1,560.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	268.04	0.00	0.00	0.00	0.00	268.04	SCH-WELLSTON
PAY	-2,846.94	-268.04	0.00	0.00	31.15	15.57	-3,068.26	
<b>TOT</b>	<b>-2,846.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.15</b>	<b>15.57</b>	<b>-2,800.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.47	49.98	0.00	0.00	0.00	0.00	-64.49	SCH-WELLSTON
PAY	-278.85	-49.98	0.00	0.00	3.29	1.64	-323.90	
<b>TOT</b>	<b>-393.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-388.39</b>	
<hr/>								
ADJ	331.18	512.31	0.00	0.00	0.00	0.00	843.49	<b>AUTH TOTAL</b>
PAY	-5,165.92	-512.31	0.00	0.00	56.78	28.38	-5,593.07	
<b>TOT</b>	<b>-4,834.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.78</b>	<b>28.38</b>	<b>-4,749.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,210.97	4,870.52	0.00	0.00	0.00	0.00	7,081.49	SCH-LINDBERGH
PAY	-49,031.84	-4,870.52	0.00	0.00	539.03	269.51	-53,093.82	
<b>TOT</b>	<b>-46,820.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539.03</b>	<b>269.51</b>	<b>-46,012.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,083.34	2,022.77	0.00	0.00	0.00	0.00	-60.57	SCH-LINDBERGH
PAY	-23,109.36	-2,022.77	0.00	0.00	251.32	125.66	-24,755.15	
<b>TOT</b>	<b>-25,192.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.32</b>	<b>125.66</b>	<b>-24,815.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-661.40	288.78	0.00	0.00	0.00	0.00	-372.62	SCH-LINDBERGH
PAY	-1,611.11	-288.78	0.00	0.00	19.00	9.50	-1,871.39	
<b>TOT</b>	<b>-2,272.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>	<b>9.50</b>	<b>-2,244.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	115.09	0.00	0.00	0.00	0.00	115.09	SCH-LINDBERGH
PAY	-2,762.16	-115.09	0.00	0.00	28.77	14.39	-2,834.09	
<b>TOT</b>	<b>-2,762.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.77</b>	<b>14.39</b>	<b>-2,719.00</b>	
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ADJ	-533.77	7,297.16	0.00	0.00	0.00	0.00	6,763.39	<b>AUTH TOTAL</b>
PAY	-76,514.47	-7,297.16	0.00	0.00	838.12	419.06	-82,554.45	
<b>TOT</b>	<b>-77,048.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838.12</b>	<b>419.06</b>	<b>-75,791.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-786.62	31,905.91	0.00	0.00	0.00	0.00	31,119.29	SCH-HAZELWOOD
PAY	-299,225.63	-31,905.91	0.00	0.00	3,311.32	1,655.66	-326,164.56	
<b>TOT</b>	<b>-300,012.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,311.32</b>	<b>1,655.66</b>	<b>-295,045.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,549.86	30,497.99	0.00	0.00	0.00	0.00	15,948.13	SCH-HAZELWOOD
PAY	-259,031.58	-30,497.99	0.00	0.00	2,895.30	1,447.65	-285,186.62	
<b>TOT</b>	<b>-273,581.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,895.30</b>	<b>1,447.65</b>	<b>-269,238.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,316.47	1,011.41	0.00	0.00	0.00	0.00	-1,305.06	SCH-HAZELWOOD
PAY	-5,642.75	-1,011.41	0.00	0.00	66.54	33.27	-6,554.35	
<b>TOT</b>	<b>-7,959.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.54</b>	<b>33.27</b>	<b>-7,859.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6,253.25	901.78	0.00	0.00	0.00	0.00	-5,351.47	SCH-HAZELWOOD
PAY	-15,446.99	-901.78	0.00	0.00	163.49	81.74	-16,103.54	
<b>TOT</b>	<b>-21,700.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.49</b>	<b>81.74</b>	<b>-21,455.01</b>	
ADJ	-23,906.20	64,317.09	0.00	0.00	0.00	0.00	40,410.89	<b>AUTH TOTAL</b>
PAY	-579,346.95	-64,317.09	0.00	0.00	6,436.65	3,218.32	-634,009.07	
<b>TOT</b>	<b>-603,253.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,436.65</b>	<b>3,218.32</b>	<b>-593,598.18</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	141.06	1,814.53	0.00	0.00	0.00	0.00	1,955.59	METRO SEWER DIST
PAY	-17,665.18	-1,814.53	0.00	0.00	194.80	97.40	-19,187.51	
<b>TOT</b>	<b>-17,524.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.80</b>	<b>97.40</b>	<b>-17,231.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,017.24	1,371.59	0.00	0.00	0.00	0.00	354.35	METRO SEWER DIST
PAY	-12,270.21	-1,371.59	0.00	0.00	136.42	68.21	-13,437.17	
<b>TOT</b>	<b>-13,287.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.42</b>	<b>68.21</b>	<b>-13,082.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-194.43	84.89	0.00	0.00	0.00	0.00	-109.54	METRO SEWER DIST
PAY	-473.62	-84.89	0.00	0.00	5.59	2.79	-550.13	
<b>TOT</b>	<b>-668.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.79</b>	<b>-659.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	METRO SEWER DIST
PAY	-200.13	-8.67	0.00	0.00	2.09	1.04	-205.67	
<b>TOT</b>	<b>-200.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.04</b>	<b>-197.00</b>	
ADJ	-1,070.61	3,279.68	0.00	0.00	0.00	0.00	2,209.07	<b>AUTH TOTAL</b>
PAY	-30,609.14	-3,279.68	0.00	0.00	338.90	169.44	-33,380.48	
<b>TOT</b>	<b>-31,679.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.90</b>	<b>169.44</b>	<b>-31,171.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-153.32	338.06	0.00	0.00	0.00	0.00	184.74	MSD EXTENSION
PAY	-3,311.47	-338.06	0.00	0.00	36.49	18.25	-3,594.79	
TOT	-3,464.79	0.00	0.00	0.00	36.49	18.25	-3,410.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.38	163.23	0.00	0.00	0.00	0.00	15.85	MSD EXTENSION
PAY	-1,771.36	-163.23	0.00	0.00	19.34	9.68	-1,905.57	
TOT	-1,918.74	0.00	0.00	0.00	19.34	9.68	-1,889.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.44	16.79	0.00	0.00	0.00	0.00	-21.65	MSD EXTENSION
PAY	-93.65	-16.79	0.00	0.00	1.11	0.55	-108.78	
TOT	-132.09	0.00	0.00	0.00	1.11	0.55	-130.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,009.29	2.70	0.00	0.00	0.00	0.00	-2,006.59	MSD EXTENSION
PAY	1,919.34	-2.70	0.00	0.00	-19.16	-9.59	1,887.89	
TOT	-89.95	0.00	0.00	0.00	-19.16	-9.59	-118.70	
ADJ	-2,348.43	520.78	0.00	0.00	0.00	0.00	-1,827.65	AUTH TOTAL
PAY	-3,257.14	-520.78	0.00	0.00	37.78	18.89	-3,721.25	
TOT	-5,605.57	0.00	0.00	0.00	37.78	18.89	-5,548.90	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.44	240.64	0.00	0.00	0.00	0.00	352.08	SEWR-MALINE CR
PAY	-2,332.09	-240.64	0.00	0.00	25.73	12.86	-2,534.14	
TOT	-2,220.65	0.00	0.00	0.00	25.73	12.86	-2,182.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.63	127.33	0.00	0.00	0.00	0.00	117.70	SEWR-MALINE CR
PAY	-1,249.51	-127.33	0.00	0.00	13.77	6.89	-1,356.18	
TOT	-1,259.14	0.00	0.00	0.00	13.77	6.89	-1,238.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.83	4.29	0.00	0.00	0.00	0.00	-5.54	SEWR-MALINE CR
PAY	-23.94	-4.29	0.00	0.00	0.28	0.14	-27.81	
TOT	-33.77	0.00	0.00	0.00	0.28	0.14	-33.35	
ADJ	91.98	372.26	0.00	0.00	0.00	0.00	464.24	AUTH TOTAL
PAY	-3,605.54	-372.26	0.00	0.00	39.78	19.89	-3,918.13	
TOT	-3,513.56	0.00	0.00	0.00	39.78	19.89	-3,453.89	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-397.48	67.37	0.00	0.00	0.00	0.00	-330.11	SEWR-CREVE COEUR
PAY	-614.66	-67.37	0.00	0.00	6.82	3.41	-671.80	
TOT	-1,012.14	0.00	0.00	0.00	6.82	3.41	-1,001.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.14	0.00	0.00	0.00	0.00	20.14	SEWR-CREVE COEUR
PAY	-188.25	-20.14	0.00	0.00	2.08	1.04	-205.27	
TOT	-188.25	0.00	0.00	0.00	2.08	1.04	-185.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.71	1.18	0.00	0.00	0.00	0.00	-1.53	SEWR-CREVE COEUR
PAY	-6.60	-1.18	0.00	0.00	0.08	0.04	-7.66	
TOT	-9.31	0.00	0.00	0.00	0.08	0.04	-9.19	
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ADJ	-400.19	88.69	0.00	0.00	0.00	0.00	-311.50	AUTH TOTAL
PAY	-809.51	-88.69	0.00	0.00	8.98	4.49	-884.73	
TOT	-1,209.70	0.00	0.00	0.00	8.98	4.49	-1,196.23	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.72	7.68	0.00	0.00	0.00	0.00	22.40	SEWR-NO. AFFTON
PAY	-83.11	-7.68	0.00	0.00	0.91	0.46	-89.42	
TOT	-68.39	0.00	0.00	0.00	0.91	0.46	-67.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	SEWR-NO. AFFTON
PAY	-87.04	-8.18	0.00	0.00	0.95	0.48	-93.79	
TOT	-87.04	0.00	0.00	0.00	0.95	0.48	-85.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.10	0.00	0.00	0.00	0.00	-0.14	SEWR-NO. AFFTON
PAY	-0.58	-0.10	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	14.48	15.96	0.00	0.00	0.00	0.00	30.44	AUTH TOTAL
PAY	-170.73	-15.96	0.00	0.00	1.87	0.94	-183.88	
TOT	-156.25	0.00	0.00	0.00	1.87	0.94	-153.44	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.67	62.36	0.00	0.00	0.00	0.00	87.03	SEWR-FOUNTAIN CR
PAY	-582.98	-62.36	0.00	0.00	6.45	3.22	-635.67	
<b>TOT</b>	<b>-558.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.22</b>	<b>-548.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.23	26.14	0.00	0.00	0.00	0.00	22.91	SEWR-FOUNTAIN CR
PAY	-221.25	-26.14	0.00	0.00	2.47	1.24	-243.68	
<b>TOT</b>	<b>-224.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-220.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.43	0.00	0.00	0.00	0.00	-0.54	SEWR-FOUNTAIN CR
PAY	-2.37	-0.43	0.00	0.00	0.02	0.01	-2.77	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.31</b>	
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ADJ	20.47	88.93	0.00	0.00	0.00	0.00	109.40	<b>AUTH TOTAL</b>
PAY	-806.60	-88.93	0.00	0.00	8.94	4.47	-882.12	
<b>TOT</b>	<b>-786.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>4.47</b>	<b>-772.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.88	4.45	0.00	0.00	0.00	0.00	5.33	SEWR-MARLBOROUGH
PAY	-45.15	-4.45	0.00	0.00	0.49	0.25	-48.86	
<b>TOT</b>	<b>-44.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-43.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	SEWR-MARLBOROUGH
PAY	-23.48	-2.65	0.00	0.00	0.26	0.13	-25.74	
<b>TOT</b>	<b>-23.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-23.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.20	0.00	0.00	0.00	0.00	-0.25	SEWR-MARLBOROUGH
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.52</b>	
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ADJ	0.43	7.30	0.00	0.00	0.00	0.00	7.73	<b>AUTH TOTAL</b>
PAY	-69.72	-7.30	0.00	0.00	0.76	0.39	-75.87	
<b>TOT</b>	<b>-69.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-68.14</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	92.52	156.84	0.00	0.00	0.00	0.00	249.36	SEWR-GRAVOIS CR.
PAY	-1,613.45	-156.84	0.00	0.00	17.70	8.85	-1,743.74	
TOT	-1,520.93	0.00	0.00	0.00	17.70	8.85	-1,494.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.72	83.19	0.00	0.00	0.00	0.00	35.47	SEWR-GRAVOIS CR.
PAY	-800.21	-83.19	0.00	0.00	8.83	4.42	-870.15	
TOT	-847.93	0.00	0.00	0.00	8.83	4.42	-834.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.08	10.95	0.00	0.00	0.00	0.00	-14.13	SEWR-GRAVOIS CR.
PAY	-61.10	-10.95	0.00	0.00	0.72	0.36	-70.97	
TOT	-86.18	0.00	0.00	0.00	0.72	0.36	-85.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-GRAVOIS CR.
PAY	-11.32	-0.47	0.00	0.00	0.11	0.06	-11.62	
TOT	-11.32	0.00	0.00	0.00	0.11	0.06	-11.15	
ADJ	19.72	251.45	0.00	0.00	0.00	0.00	271.17	AUTH TOTAL
PAY	-2,486.08	-251.45	0.00	0.00	27.36	13.69	-2,696.48	
TOT	-2,466.36	0.00	0.00	0.00	27.36	13.69	-2,425.31	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.86	12.27	0.00	0.00	0.00	0.00	36.13	SEWR-WELLSTON
PAY	-120.76	-12.27	0.00	0.00	1.33	0.66	-131.04	
TOT	-96.90	0.00	0.00	0.00	1.33	0.66	-94.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	SEWR-WELLSTON
PAY	-157.77	-18.24	0.00	0.00	1.76	0.88	-173.37	
TOT	-157.77	0.00	0.00	0.00	1.76	0.88	-155.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.77	1.21	0.00	0.00	0.00	0.00	-1.56	SEWR-WELLSTON
PAY	-6.75	-1.21	0.00	0.00	0.08	0.04	-7.84	
TOT	-9.52	0.00	0.00	0.00	0.08	0.04	-9.40	
ADJ	21.09	31.72	0.00	0.00	0.00	0.00	52.81	AUTH TOTAL
PAY	-285.28	-31.72	0.00	0.00	3.17	1.58	-312.25	
TOT	-264.19	0.00	0.00	0.00	3.17	1.58	-259.44	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.61	61.38	0.00	0.00	0.00	0.00	123.99	SEWR-WATKINS CR
PAY	-578.59	-61.38	0.00	0.00	6.40	3.20	-630.37	
<b>TOT</b>	<b>-515.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.20</b>	<b>-506.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	SEWR-WATKINS CR
PAY	-209.24	-24.34	0.00	0.00	2.33	1.17	-230.08	
<b>TOT</b>	<b>-209.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-205.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.19	0.00	0.00	0.00	0.00	-0.24	SEWR-WATKINS CR
PAY	-1.05	-0.19	0.00	0.00	0.01	0.01	-1.22	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.46</b>	
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ADJ	62.18	85.91	0.00	0.00	0.00	0.00	148.09	<b>AUTH TOTAL</b>
PAY	-788.88	-85.91	0.00	0.00	8.74	4.38	-861.67	
<b>TOT</b>	<b>-726.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.74</b>	<b>4.38</b>	<b>-713.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.02	6.77	0.00	0.00	0.00	0.00	9.79	SEWR-LORETTA-JOP
PAY	-67.76	-6.77	0.00	0.00	0.75	0.37	-73.41	
<b>TOT</b>	<b>-64.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-63.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	SEWR-LORETTA-JOP
PAY	-26.88	-2.83	0.00	0.00	0.30	0.14	-29.27	
<b>TOT</b>	<b>-26.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-26.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.05	0.00	0.00	0.00	0.00	-0.06	SEWR-LORETTA-JOP
PAY	-0.27	-0.05	0.00	0.00	0.00	0.00	-0.32	
<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	2.91	9.65	0.00	0.00	0.00	0.00	12.56	<b>AUTH TOTAL</b>
PAY	-94.91	-9.65	0.00	0.00	1.05	0.51	-103.00	
<b>TOT</b>	<b>-92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.51</b>	<b>-90.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.72	10.51	0.00	0.00	0.00	0.00	22.23	SEWR-WEDGEWD. CR
PAY	-101.91	-10.51	0.00	0.00	1.13	0.56	-110.73	
<b>TOT</b>	<b>-90.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-88.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	SEWR-WEDGEWD. CR
PAY	-29.44	-3.11	0.00	0.00	0.32	0.17	-32.06	
<b>TOT</b>	<b>-29.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-28.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	0.34	0.00	0.00	0.00	0.00	-0.44	SEWR-WEDGEWD. CR
PAY	-1.89	-0.34	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.64</b>	
<hr/>								
ADJ	10.94	13.96	0.00	0.00	0.00	0.00	24.90	<b>AUTH TOTAL</b>
PAY	-133.24	-13.96	0.00	0.00	1.47	0.74	-144.99	
<b>TOT</b>	<b>-122.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-120.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-213.59	182.87	0.00	0.00	0.00	0.00	-30.72	SEWR-U.CTY STORM
PAY	-1,602.06	-182.87	0.00	0.00	17.85	8.92	-1,758.16	
<b>TOT</b>	<b>-1,815.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.85</b>	<b>8.92</b>	<b>-1,788.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-293.45	164.15	0.00	0.00	0.00	0.00	-129.30	SEWR-U.CTY STORM
PAY	-1,358.27	-164.15	0.00	0.00	15.22	7.61	-1,499.59	
<b>TOT</b>	<b>-1,651.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.22</b>	<b>7.61</b>	<b>-1,628.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.72	11.67	0.00	0.00	0.00	0.00	-15.05	SEWR-U.CTY STORM
PAY	-65.09	-11.67	0.00	0.00	0.77	0.39	-75.60	
<b>TOT</b>	<b>-91.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-90.65</b>	
<hr/>								
ADJ	-533.76	358.69	0.00	0.00	0.00	0.00	-175.07	<b>AUTH TOTAL</b>
PAY	-3,025.42	-358.69	0.00	0.00	33.84	16.92	-3,333.35	
<b>TOT</b>	<b>-3,559.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.84</b>	<b>16.92</b>	<b>-3,508.42</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.93	13.83	0.00	0.00	0.00	0.00	2.90	SEWR-CLAYTON CENTR
PAY	-133.30	-13.83	0.00	0.00	1.47	0.74	-144.92	
<b>TOT</b>	<b>-144.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-142.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.84	0.00	0.00	0.00	0.00	0.00	-91.84	SEWR-CLAYTON CENTR
PAY	91.84	0.00	0.00	0.00	-0.92	-0.46	90.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-1.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.71	2.05	0.00	0.00	0.00	0.00	-2.66	SEWR-CLAYTON CENTR
PAY	-11.46	-2.05	0.00	0.00	0.13	0.07	-13.31	
<b>TOT</b>	<b>-16.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-15.97</b>	
<hr/>								
ADJ	-107.48	15.88	0.00	0.00	0.00	0.00	-91.60	<b>AUTH TOTAL</b>
PAY	-52.92	-15.88	0.00	0.00	0.68	0.35	-67.77	
<b>TOT</b>	<b>-160.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-159.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.59	88.12	0.00	0.00	0.00	0.00	139.71	SEWR-DELLWOOD CR
PAY	-850.17	-88.12	0.00	0.00	9.38	4.69	-924.22	
<b>TOT</b>	<b>-798.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>4.69</b>	<b>-784.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.26	0.00	0.00	0.00	0.00	42.26	SEWR-DELLWOOD CR
PAY	-458.04	-42.26	0.00	0.00	5.00	2.50	-492.80	
<b>TOT</b>	<b>-458.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-450.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.01	1.31	0.00	0.00	0.00	0.00	-1.70	SEWR-DELLWOOD CR
PAY	-7.33	-1.31	0.00	0.00	0.08	0.05	-8.51	
<b>TOT</b>	<b>-10.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-10.21</b>	
<hr/>								
ADJ	48.58	131.69	0.00	0.00	0.00	0.00	180.27	<b>AUTH TOTAL</b>
PAY	-1,315.54	-131.69	0.00	0.00	14.46	7.24	-1,425.53	
<b>TOT</b>	<b>-1,266.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.46</b>	<b>7.24</b>	<b>-1,245.26</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.60	9.08	0.00	0.00	0.00	0.00	23.68	SEWR-UPR.PADDOCK
PAY	-82.30	-9.08	0.00	0.00	0.91	0.46	-90.01	
<b>TOT</b>	<b>-67.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-66.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	SEWR-UPR.PADDOCK
PAY	-21.95	-2.63	0.00	0.00	0.25	0.12	-24.21	
<b>TOT</b>	<b>-21.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-21.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.11	0.00	0.00	0.00	0.00	-0.14	SEWR-UPR.PADDOCK
PAY	-0.60	-0.11	0.00	0.00	0.01	0.00	-0.70	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
ADJ	14.35	11.82	0.00	0.00	0.00	0.00	26.17	<b>AUTH TOTAL</b>
PAY	-104.85	-11.82	0.00	0.00	1.17	0.58	-114.92	
<b>TOT</b>	<b>-90.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-88.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.19	483.92	0.00	0.00	0.00	0.00	688.11	SEWR-COLD WATER
PAY	-4,682.21	-483.92	0.00	0.00	51.66	25.83	-5,088.64	
<b>TOT</b>	<b>-4,478.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.66</b>	<b>25.83</b>	<b>-4,400.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.51	429.97	0.00	0.00	0.00	0.00	220.46	SEWR-COLD WATER
PAY	-3,596.99	-429.97	0.00	0.00	40.27	20.13	-3,966.56	
<b>TOT</b>	<b>-3,806.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.27</b>	<b>20.13</b>	<b>-3,746.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.56	36.05	0.00	0.00	0.00	0.00	-46.51	SEWR-COLD WATER
PAY	-201.12	-36.05	0.00	0.00	2.37	1.19	-233.61	
<b>TOT</b>	<b>-283.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-280.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	SEWR-COLD WATER
PAY	-180.17	-8.23	0.00	0.00	1.88	0.94	-185.58	
<b>TOT</b>	<b>-180.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-177.35</b>	
<hr/>								
ADJ	-87.88	958.17	0.00	0.00	0.00	0.00	870.29	<b>AUTH TOTAL</b>
PAY	-8,660.49	-958.17	0.00	0.00	96.18	48.09	-9,474.39	
<b>TOT</b>	<b>-8,748.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.18</b>	<b>48.09</b>	<b>-8,604.10</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.60	33.58	0.00	0.00	0.00	0.00	72.18	SEWR-SUGAR CREEK
PAY	-320.20	-33.58	0.00	0.00	3.54	1.77	-348.47	
<b>TOT</b>	<b>-281.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-276.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.01	22.47	0.00	0.00	0.00	0.00	22.48	SEWR-SUGAR CREEK
PAY	-258.43	-22.47	0.00	0.00	2.80	1.40	-276.70	
<b>TOT</b>	<b>-258.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-254.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.55	1.55	0.00	0.00	0.00	0.00	-2.00	SEWR-SUGAR CREEK
PAY	-8.65	-1.55	0.00	0.00	0.11	0.05	-10.04	
<b>TOT</b>	<b>-12.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-12.04</b>	
<hr/>								
ADJ	35.06	57.60	0.00	0.00	0.00	0.00	92.66	<b>AUTH TOTAL</b>
PAY	-587.28	-57.60	0.00	0.00	6.45	3.22	-635.21	
<b>TOT</b>	<b>-552.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.22</b>	<b>-542.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-390.25	314.77	0.00	0.00	0.00	0.00	-75.48	SEWR-DEER CREEK
PAY	-3,134.85	-314.77	0.00	0.00	34.50	17.24	-3,397.88	
<b>TOT</b>	<b>-3,525.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.50</b>	<b>17.24</b>	<b>-3,473.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-332.25	233.31	0.00	0.00	0.00	0.00	-98.94	SEWR-DEER CREEK
PAY	-2,210.03	-233.31	0.00	0.00	24.43	12.22	-2,406.69	
<b>TOT</b>	<b>-2,542.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.43</b>	<b>12.22</b>	<b>-2,505.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.42	16.77	0.00	0.00	0.00	0.00	-21.65	SEWR-DEER CREEK
PAY	-93.59	-16.77	0.00	0.00	1.11	0.55	-108.70	
<b>TOT</b>	<b>-132.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-130.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	-8.15	-0.01	0.00	0.00	0.08	0.04	-8.04	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.03</b>	
<hr/>								
ADJ	-760.92	564.86	0.00	0.00	0.00	0.00	-196.06	<b>AUTH TOTAL</b>
PAY	-5,446.62	-564.86	0.00	0.00	60.12	30.05	-5,921.31	
<b>TOT</b>	<b>-6,207.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.12</b>	<b>30.05</b>	<b>-6,117.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.11	34.25	0.00	0.00	0.00	0.00	55.36	SEWR-PADDOCK CR.
PAY	-324.98	-34.25	0.00	0.00	3.59	1.79	-353.85	
<b>TOT</b>	<b>-303.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-298.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.18	0.00	0.00	0.00	0.00	28.18	SEWR-PADDOCK CR.
PAY	-237.83	-28.18	0.00	0.00	2.66	1.33	-262.02	
<b>TOT</b>	<b>-237.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-233.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.43	0.00	0.00	0.00	0.00	-0.56	SEWR-PADDOCK CR.
PAY	-2.42	-0.43	0.00	0.00	0.02	0.01	-2.82	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.38</b>	
<hr/>								
ADJ	20.12	62.86	0.00	0.00	0.00	0.00	82.98	<b>AUTH TOTAL</b>
PAY	-565.23	-62.86	0.00	0.00	6.27	3.13	-618.69	
<b>TOT</b>	<b>-545.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.13</b>	<b>-535.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-257.39	240.18	0.00	0.00	0.00	0.00	-17.21	SEWR-MO RIV BONF
PAY	-2,243.68	-240.18	0.00	0.00	24.84	12.42	-2,446.60	
<b>TOT</b>	<b>-2,501.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.84</b>	<b>12.42</b>	<b>-2,463.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-210.53	58.62	0.00	0.00	0.00	0.00	-151.91	SEWR-MO RIV BONF
PAY	-349.37	-58.62	0.00	0.00	4.08	2.04	-401.87	
<b>TOT</b>	<b>-559.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-553.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.09	19.25	0.00	0.00	0.00	0.00	-24.84	SEWR-MO RIV BONF
PAY	-107.40	-19.25	0.00	0.00	1.26	0.64	-124.75	
<b>TOT</b>	<b>-151.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-149.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-90.91	7.31	0.00	0.00	0.00	0.00	-83.60	SEWR-MO RIV BONF
PAY	-102.85	-7.31	0.00	0.00	1.10	0.55	-108.51	
<b>TOT</b>	<b>-193.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-192.11</b>	
<hr/>								
ADJ	-602.92	325.36	0.00	0.00	0.00	0.00	-277.56	<b>AUTH TOTAL</b>
PAY	-2,803.30	-325.36	0.00	0.00	31.28	15.65	-3,081.73	
<b>TOT</b>	<b>-3,406.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.28</b>	<b>15.65</b>	<b>-3,359.29</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-564.16	325.32	0.00	0.00	0.00	0.00	-238.84	SEWR-MER RIV BAS
PAY	-3,029.75	-325.32	0.00	0.00	33.55	16.78	-3,304.74	
TOT	-3,593.91	0.00	0.00	0.00	33.55	16.78	-3,543.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.75	154.00	0.00	0.00	0.00	0.00	82.25	SEWR-MER RIV BAS
PAY	-1,700.32	-154.00	0.00	0.00	18.54	9.27	-1,826.51	
TOT	-1,772.07	0.00	0.00	0.00	18.54	9.27	-1,744.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.43	29.44	0.00	0.00	0.00	0.00	-37.99	SEWR-MER RIV BAS
PAY	-164.25	-29.44	0.00	0.00	1.93	0.97	-190.79	
TOT	-231.68	0.00	0.00	0.00	1.93	0.97	-228.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7,311.73	2.61	0.00	0.00	0.00	0.00	-7,309.12	SEWR-MER RIV BAS
PAY	7,249.08	-2.61	0.00	0.00	-72.46	-36.24	7,137.77	
TOT	-62.65	0.00	0.00	0.00	-72.46	-36.24	-171.35	
ADJ	-8,015.07	511.37	0.00	0.00	0.00	0.00	-7,503.70	<b>AUTH TOTAL</b>
PAY	2,354.76	-511.37	0.00	0.00	-18.44	-9.22	1,815.73	
TOT	-5,660.31	0.00	0.00	0.00	-18.44	-9.22	-5,687.97	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	2.33	0.00	0.00	0.00	0.00	0.48	SEWR-SHREWSBURY
PAY	-21.70	-2.33	0.00	0.00	0.24	0.12	-23.67	
TOT	-23.55	0.00	0.00	0.00	0.24	0.12	-23.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	SEWR-SHREWSBURY
PAY	-24.17	-2.90	0.00	0.00	0.27	0.13	-26.67	
TOT	-24.17	0.00	0.00	0.00	0.27	0.13	-23.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.16	0.00	0.00	0.00	0.00	-0.20	SEWR-SHREWSBURY
PAY	-0.89	-0.16	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.25	0.00	0.00	0.00	0.01	0.00	-1.24	
ADJ	-2.21	5.39	0.00	0.00	0.00	0.00	3.18	<b>AUTH TOTAL</b>
PAY	-46.76	-5.39	0.00	0.00	0.52	0.25	-51.38	
TOT	-48.97	0.00	0.00	0.00	0.52	0.25	-48.20	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.03	35.51	0.00	0.00	0.00	0.00	67.54	SEWR-SEMINARY
PAY	-359.97	-35.51	0.00	0.00	3.96	1.98	-389.54	
<b>TOT</b>	<b>-327.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-322.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.49	8.03	0.00	0.00	0.00	0.00	-13.46	SEWR-SEMINARY
PAY	-51.69	-8.03	0.00	0.00	0.60	0.30	-58.82	
<b>TOT</b>	<b>-73.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-72.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.54	1.11	0.00	0.00	0.00	0.00	-1.43	SEWR-SEMINARY
PAY	-6.18	-1.11	0.00	0.00	0.07	0.04	-7.18	
<b>TOT</b>	<b>-8.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-8.61</b>	
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ADJ	8.00	44.65	0.00	0.00	0.00	0.00	52.65	AUTH TOTAL
PAY	-417.84	-44.65	0.00	0.00	4.63	2.32	-455.54	
<b>TOT</b>	<b>-409.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.32</b>	<b>-402.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.57	100.82	0.00	0.00	0.00	0.00	150.39	SEWR-BLACK CREEK
PAY	-1,024.76	-100.82	0.00	0.00	11.26	5.62	-1,108.70	
<b>TOT</b>	<b>-975.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.26</b>	<b>5.62</b>	<b>-958.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-208.98	79.49	0.00	0.00	0.00	0.00	-129.49	SEWR-BLACK CREEK
PAY	-505.56	-79.49	0.00	0.00	5.85	2.93	-576.27	
<b>TOT</b>	<b>-714.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.93</b>	<b>-705.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.37	8.90	0.00	0.00	0.00	0.00	-11.47	SEWR-BLACK CREEK
PAY	-49.63	-8.90	0.00	0.00	0.59	0.29	-57.65	
<b>TOT</b>	<b>-70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-69.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	SEWR-BLACK CREEK
<b>TOT</b>	<b>-7.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.73</b>	
<hr/>								
ADJ	-179.78	189.21	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-1,587.80	-189.21	0.00	0.00	17.78	8.88	-1,750.35	
<b>TOT</b>	<b>-1,767.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.78</b>	<b>8.88</b>	<b>-1,740.92</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	948.87	1,040.62	0.00	0.00	0.00	0.00	1,989.49	FIRE-AFFTON
PAY	-10,833.96	-1,040.62	0.00	0.00	118.75	59.37	-11,696.46	
<b>TOT</b>	<b>-9,885.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.75</b>	<b>59.37</b>	<b>-9,706.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.82	706.12	0.00	0.00	0.00	0.00	613.30	FIRE-AFFTON
PAY	-6,227.13	-706.12	0.00	0.00	69.33	34.67	-6,829.25	
<b>TOT</b>	<b>-6,319.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.33</b>	<b>34.67</b>	<b>-6,215.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.11	13.14	0.00	0.00	0.00	0.00	-16.97	FIRE-AFFTON
PAY	-73.34	-13.14	0.00	0.00	0.86	0.44	-85.18	
<b>TOT</b>	<b>-103.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-102.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	FIRE-AFFTON
PAY	-201.23	-8.38	0.00	0.00	2.09	1.05	-206.47	
<b>TOT</b>	<b>-201.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-198.09</b>	
ADJ	825.94	1,768.26	0.00	0.00	0.00	0.00	2,594.20	<b>AUTH TOTAL</b>
PAY	-17,335.66	-1,768.26	0.00	0.00	191.03	95.53	-18,817.36	
<b>TOT</b>	<b>-16,509.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.03</b>	<b>95.53</b>	<b>-16,223.16</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.17	1.30	0.00	0.00	0.00	0.00	2.47	FIRE-KINLOCH
PAY	-12.96	-1.30	0.00	0.00	0.14	0.07	-14.05	
<b>TOT</b>	<b>-11.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
ADJ	1.12	1.32	0.00	0.00	0.00	0.00	2.44	<b>AUTH TOTAL</b>
PAY	-13.08	-1.32	0.00	0.00	0.14	0.07	-14.19	
<b>TOT</b>	<b>-11.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.75</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	771.78	798.38	0.00	0.00	0.00	0.00	1,570.16	FIRE-LEMAY
PAY	-8,024.94	-798.38	0.00	0.00	88.23	44.11	-8,690.98	
TOT	-7,253.16	0.00	0.00	0.00	88.23	44.11	-7,120.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	428.17	0.00	0.00	0.00	0.00	428.17	FIRE-LEMAY
PAY	-3,760.68	-428.17	0.00	0.00	41.89	20.94	-4,126.02	
TOT	-3,760.68	0.00	0.00	0.00	41.89	20.94	-3,697.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.03	7.44	0.00	0.00	0.00	0.00	-9.59	FIRE-LEMAY
PAY	-41.49	-7.44	0.00	0.00	0.48	0.25	-48.20	
TOT	-58.52	0.00	0.00	0.00	0.48	0.25	-57.79	
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ADJ	754.75	1,233.99	0.00	0.00	0.00	0.00	1,988.74	AUTH TOTAL
PAY	-11,827.11	-1,233.99	0.00	0.00	130.60	65.30	-12,865.20	
TOT	-11,072.36	0.00	0.00	0.00	130.60	65.30	-10,876.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-MOLINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,004.91	1,213.60	0.00	0.00	0.00	0.00	2,218.51	FIRE-MOLINE
PAY	-11,416.34	-1,213.60	0.00	0.00	126.30	63.15	-12,440.49	
TOT	-10,411.43	0.00	0.00	0.00	126.30	63.15	-10,221.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-193.85	649.82	0.00	0.00	0.00	0.00	455.97	FIRE-MOLINE
PAY	-6,164.53	-649.82	0.00	0.00	68.15	34.07	-6,712.13	
TOT	-6,358.38	0.00	0.00	0.00	68.15	34.07	-6,256.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.41	1.93	0.00	0.00	0.00	0.00	-2.48	FIRE-MOLINE
PAY	-10.75	-1.93	0.00	0.00	0.13	0.06	-12.49	
TOT	-15.16	0.00	0.00	0.00	0.13	0.06	-14.97	
<hr/>								
ADJ	806.65	1,865.35	0.00	0.00	0.00	0.00	2,672.00	AUTH TOTAL
PAY	-17,591.62	-1,865.35	0.00	0.00	194.58	97.28	-19,165.11	
TOT	-16,784.97	0.00	0.00	0.00	194.58	97.28	-16,493.11	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,734.21	1,400.19	0.00	0.00	0.00	0.00	3,134.40	FIRE-RIVERVIEW
PAY	-13,510.38	-1,400.19	0.00	0.00	149.10	74.55	-14,686.92	
TOT	-11,776.17	0.00	0.00	0.00	149.10	74.55	-11,552.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	982.73	0.00	0.00	0.00	0.00	982.73	FIRE-RIVERVIEW
PAY	-8,816.00	-982.73	0.00	0.00	97.99	48.99	-9,651.75	
TOT	-8,816.00	0.00	0.00	0.00	97.99	48.99	-8,669.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.11	3.11	0.00	0.00	0.00	0.00	-4.00	FIRE-RIVERVIEW
PAY	-17.33	-3.11	0.00	0.00	0.20	0.11	-20.13	
TOT	-24.44	0.00	0.00	0.00	0.20	0.11	-24.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-RIVERVIEW
PAY	-3.81	-0.16	0.00	0.00	0.04	0.02	-3.91	
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
ADJ	1,727.10	2,386.19	0.00	0.00	0.00	0.00	4,113.29	<b>AUTH TOTAL</b>
PAY	-22,347.52	-2,386.19	0.00	0.00	247.33	123.67	-24,362.71	
TOT	-20,620.42	0.00	0.00	0.00	247.33	123.67	-20,249.42	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,119.66	1,784.67	0.00	0.00	0.00	0.00	2,904.33	FIRE-NORMANDY
PAY	-17,235.74	-1,784.67	0.00	0.00	190.21	95.10	-18,735.10	
TOT	-16,116.08	0.00	0.00	0.00	190.21	95.10	-15,830.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,503.26	0.00	0.00	0.00	0.00	1,503.26	FIRE-NORMANDY
PAY	-13,241.47	-1,503.26	0.00	0.00	147.44	73.73	-14,523.56	
TOT	-13,241.47	0.00	0.00	0.00	147.44	73.73	-13,020.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.91	2.58	0.00	0.00	0.00	0.00	-3.33	FIRE-NORMANDY
PAY	-14.40	-2.58	0.00	0.00	0.17	0.08	-16.73	
TOT	-20.31	0.00	0.00	0.00	0.17	0.08	-20.06	
ADJ	1,113.75	3,290.51	0.00	0.00	0.00	0.00	4,404.26	<b>AUTH TOTAL</b>
PAY	-30,491.61	-3,290.51	0.00	0.00	337.82	168.91	-33,275.39	
TOT	-29,377.86	0.00	0.00	0.00	337.82	168.91	-28,871.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,665.97	3,310.44	0.00	0.00	0.00	0.00	4,976.41	FIRE-FLORISSANT V
PAY	-32,347.62	-3,310.44	0.00	0.00	356.58	178.29	-35,123.19	
<b>TOT</b>	<b>-30,681.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.58</b>	<b>178.29</b>	<b>-30,146.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.85	1,601.87	0.00	0.00	0.00	0.00	1,568.02	FIRE-FLORISSANT V
PAY	-15,779.60	-1,601.87	0.00	0.00	173.82	86.91	-17,120.74	
<b>TOT</b>	<b>-15,813.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.82</b>	<b>86.91</b>	<b>-15,552.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.82	20.01	0.00	0.00	0.00	0.00	-25.81	FIRE-FLORISSANT V
PAY	-111.62	-20.01	0.00	0.00	1.32	0.66	-129.65	
<b>TOT</b>	<b>-157.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-155.46</b>	
<hr/>								
ADJ	1,586.30	4,932.32	0.00	0.00	0.00	0.00	6,518.62	<b>AUTH TOTAL</b>
PAY	-48,238.84	-4,932.32	0.00	0.00	531.72	265.86	-52,373.58	
<b>TOT</b>	<b>-46,652.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.72</b>	<b>265.86</b>	<b>-45,854.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	166.66	292.99	0.00	0.00	0.00	0.00	459.65	FIRE-ROBERTSON
PAY	-3,126.84	-292.99	0.00	0.00	34.20	17.09	-3,368.54	
<b>TOT</b>	<b>-2,960.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.20</b>	<b>17.09</b>	<b>-2,908.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,977.58	409.18	0.00	0.00	0.00	0.00	-4,568.40	FIRE-ROBERTSON
PAY	1,717.37	-409.18	0.00	0.00	-13.08	-6.54	1,288.57	
<b>TOT</b>	<b>-3,260.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.08</b>	<b>-6.54</b>	<b>-3,279.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-199.48	87.10	0.00	0.00	0.00	0.00	-112.38	FIRE-ROBERTSON
PAY	-485.92	-87.10	0.00	0.00	5.73	2.87	-564.42	
<b>TOT</b>	<b>-685.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.87</b>	<b>-676.80</b>	
<hr/>								
ADJ	-5,010.40	789.27	0.00	0.00	0.00	0.00	-4,221.13	<b>AUTH TOTAL</b>
PAY	-1,895.39	-789.27	0.00	0.00	26.85	13.42	-2,644.39	
<b>TOT</b>	<b>-6,905.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.85</b>	<b>13.42</b>	<b>-6,865.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,219.30	850.21	0.00	0.00	0.00	0.00	-1,369.09	FIRE-MID COUNTY
PAY	-5,217.14	-850.21	0.00	0.00	60.67	30.34	-5,976.34	
<b>TOT</b>	<b>-7,436.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.67</b>	<b>30.34</b>	<b>-7,345.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,930.38	914.73	0.00	0.00	0.00	0.00	-4,015.65	FIRE-MID COUNTY
PAY	-3,144.31	-914.73	0.00	0.00	40.59	20.29	-3,998.16	
<b>TOT</b>	<b>-8,074.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.59</b>	<b>20.29</b>	<b>-8,013.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.98	15.27	0.00	0.00	0.00	0.00	-19.71	FIRE-MID COUNTY
PAY	-85.21	-15.27	0.00	0.00	1.00	0.51	-98.97	
<b>TOT</b>	<b>-120.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-118.68</b>	
<hr/>								
ADJ	-7,184.66	1,780.21	0.00	0.00	0.00	0.00	-5,404.45	<b>AUTH TOTAL</b>
PAY	-8,446.66	-1,780.21	0.00	0.00	102.26	51.14	-10,073.47	
<b>TOT</b>	<b>-15,631.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.26</b>	<b>51.14</b>	<b>-15,477.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,926.37	4,502.97	0.00	0.00	0.00	0.00	-1,423.40	FIRE-PATTONVILLE B
PAY	-40,548.68	-4,502.97	0.00	0.00	450.52	225.25	-44,375.88	
<b>TOT</b>	<b>-46,475.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.52</b>	<b>225.25</b>	<b>-45,799.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-505.10	1,131.16	0.00	0.00	0.00	0.00	626.06	FIRE-PATTONVILLE B
PAY	-10,301.94	-1,131.16	0.00	0.00	114.33	57.17	-11,261.60	
<b>TOT</b>	<b>-10,807.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.33</b>	<b>57.17</b>	<b>-10,635.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.82	119.12	0.00	0.00	0.00	0.00	-153.70	FIRE-PATTONVILLE B
PAY	-664.57	-119.12	0.00	0.00	7.84	3.92	-771.93	
<b>TOT</b>	<b>-937.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>3.92</b>	<b>-925.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,848.05	36.76	0.00	0.00	0.00	0.00	-1,811.29	FIRE-PATTONVILLE B
PAY	596.23	-36.76	0.00	0.00	-5.59	-2.80	551.08	
<b>TOT</b>	<b>-1,251.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.59</b>	<b>-2.80</b>	<b>-1,260.21</b>	
<hr/>								
ADJ	-8,552.34	5,790.01	0.00	0.00	0.00	0.00	-2,762.33	<b>AUTH TOTAL</b>
PAY	-50,918.96	-5,790.01	0.00	0.00	567.10	283.54	-55,858.33	
<b>TOT</b>	<b>-59,471.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.10</b>	<b>283.54</b>	<b>-58,620.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.27	1,570.05	0.00	0.00	0.00	0.00	1,452.78	FIRE-MARYLAND HTS
PAY	-15,713.29	-1,570.05	0.00	0.00	172.83	86.42	-17,024.09	
<b>TOT</b>	<b>-15,830.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.83</b>	<b>86.42</b>	<b>-15,571.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,140.26	383.43	0.00	0.00	0.00	0.00	-3,756.83	FIRE-MARYLAND HTS
PAY	-4,489.37	-383.43	0.00	0.00	48.72	24.37	-4,799.71	
<b>TOT</b>	<b>-8,629.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.72</b>	<b>24.37</b>	<b>-8,556.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.88	73.74	0.00	0.00	0.00	0.00	-95.14	FIRE-MARYLAND HTS
PAY	-411.38	-73.74	0.00	0.00	4.85	2.43	-477.84	
<b>TOT</b>	<b>-580.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.43</b>	<b>-572.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,173.93	0.00	0.00	0.00	11.74	5.87	-1,156.32	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-1,173.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.74</b>	<b>5.87</b>	<b>-1,156.32</b>	
ADJ	-4,426.41	2,027.22	0.00	0.00	0.00	0.00	-2,399.19	<b>AUTH TOTAL</b>
PAY	-21,787.97	-2,027.22	0.00	0.00	238.14	119.09	-23,457.96	
<b>TOT</b>	<b>-26,214.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.14</b>	<b>119.09</b>	<b>-25,857.15</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-797.54	3,676.57	0.00	0.00	0.00	0.00	2,879.03	FIRE-COMMUNITY
PAY	-35,962.78	-3,676.57	0.00	0.00	396.40	198.19	-39,044.76	
<b>TOT</b>	<b>-36,760.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.40</b>	<b>198.19</b>	<b>-36,165.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,825.79	1,529.87	0.00	0.00	0.00	0.00	-3,295.92	FIRE-COMMUNITY
PAY	-10,787.97	-1,529.87	0.00	0.00	123.18	61.59	-12,133.07	
<b>TOT</b>	<b>-15,613.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.18</b>	<b>61.59</b>	<b>-15,428.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.71	37.42	0.00	0.00	0.00	0.00	-48.29	FIRE-COMMUNITY
PAY	-208.79	-37.42	0.00	0.00	2.46	1.23	-242.52	
<b>TOT</b>	<b>-294.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-290.81</b>	
ADJ	-5,709.04	5,243.86	0.00	0.00	0.00	0.00	-465.18	<b>AUTH TOTAL</b>
PAY	-46,959.54	-5,243.86	0.00	0.00	522.04	261.01	-51,420.35	
<b>TOT</b>	<b>-52,668.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.04</b>	<b>261.01</b>	<b>-51,885.53</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,338.58	1,697.16	0.00	0.00	0.00	0.00	4,035.74	FIRE-SPANISH LAKE
PAY	-16,011.60	-1,697.16	0.00	0.00	177.09	88.55	-17,443.12	
<b>TOT</b>	<b>-13,673.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.09</b>	<b>88.55</b>	<b>-13,407.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,116.75	0.00	0.00	0.00	0.00	1,116.75	FIRE-SPANISH LAKE
PAY	-10,467.94	-1,116.75	0.00	0.00	115.85	57.92	-11,410.92	
<b>TOT</b>	<b>-10,467.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.85</b>	<b>57.92</b>	<b>-10,294.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.92	2.15	0.00	0.00	0.00	0.00	-2.77	FIRE-SPANISH LAKE
PAY	-11.99	-2.15	0.00	0.00	0.14	0.07	-13.93	
<b>TOT</b>	<b>-16.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-16.70</b>	
<hr/>								
ADJ	2,333.66	2,816.06	0.00	0.00	0.00	0.00	5,149.72	<b>AUTH TOTAL</b>
PAY	-26,491.53	-2,816.06	0.00	0.00	293.08	146.54	-28,867.97	
<b>TOT</b>	<b>-24,157.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.08</b>	<b>146.54</b>	<b>-23,718.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,377.72	2,995.20	0.00	0.00	0.00	0.00	4,372.92	FIRE-BLACK JACK
PAY	-28,468.78	-2,995.20	0.00	0.00	314.64	157.32	-30,992.02	
<b>TOT</b>	<b>-27,091.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.64</b>	<b>157.32</b>	<b>-26,619.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,142.26	0.00	0.00	0.00	0.00	2,142.26	FIRE-BLACK JACK
PAY	-19,230.60	-2,142.26	0.00	0.00	213.73	106.86	-21,052.27	
<b>TOT</b>	<b>-19,230.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.73</b>	<b>106.86</b>	<b>-18,910.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.70	13.84	0.00	0.00	0.00	0.00	-17.86	FIRE-BLACK JACK
PAY	-77.21	-13.84	0.00	0.00	0.91	0.46	-89.68	
<b>TOT</b>	<b>-108.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-107.54</b>	
<hr/>								
ADJ	1,346.02	5,151.30	0.00	0.00	0.00	0.00	6,497.32	<b>AUTH TOTAL</b>
PAY	-47,776.59	-5,151.30	0.00	0.00	529.28	264.64	-52,133.97	
<b>TOT</b>	<b>-46,430.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.28</b>	<b>264.64</b>	<b>-45,636.65</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	2,333.50	3,262.33	0.00	0.00	0.00	0.00	5,595.83	FIRE-MEHLVILLE
PAY	-33,465.36	-3,262.33	0.00	0.00	367.27	183.64	-36,176.78	
<b>TOT</b>	<b>-31,131.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.27</b>	<b>183.64</b>	<b>-30,580.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-651.19	1,146.49	0.00	0.00	0.00	0.00	495.30	FIRE-MEHLVILLE
PAY	-14,540.53	-1,146.49	0.00	0.00	156.87	78.43	-15,451.72	
<b>TOT</b>	<b>-15,191.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.87</b>	<b>78.43</b>	<b>-14,956.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.51	70.96	0.00	0.00	0.00	0.00	-91.55	FIRE-MEHLVILLE
PAY	-395.87	-70.96	0.00	0.00	4.67	2.33	-459.83	
<b>TOT</b>	<b>-558.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.33</b>	<b>-551.38</b>	
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ADJ	1,519.80	4,479.78	0.00	0.00	0.00	0.00	5,999.58	<b>AUTH TOTAL</b>
PAY	-48,401.76	-4,479.78	0.00	0.00	528.81	264.40	-52,088.33	
<b>TOT</b>	<b>-46,881.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.81</b>	<b>264.40</b>	<b>-46,088.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.15	551.16	0.00	0.00	0.00	0.00	569.31	FIRE-WEST OVERLAND
PAY	-5,185.12	-551.16	0.00	0.00	57.36	28.69	-5,650.23	
<b>TOT</b>	<b>-5,166.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.36</b>	<b>28.69</b>	<b>-5,080.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,423.76	0.00	0.00	0.00	0.00	1,423.76	FIRE-WEST OVERLAND
PAY	-12,142.40	-1,423.76	0.00	0.00	135.66	67.83	-13,362.67	
<b>TOT</b>	<b>-12,142.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.66</b>	<b>67.83</b>	<b>-11,938.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.74	39.18	0.00	0.00	0.00	0.00	-50.56	FIRE-WEST OVERLAND
PAY	-218.60	-39.18	0.00	0.00	2.58	1.29	-253.91	
<b>TOT</b>	<b>-308.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-304.47</b>	
<hr/>								
ADJ	-71.59	2,014.10	0.00	0.00	0.00	0.00	1,942.51	<b>AUTH TOTAL</b>
PAY	-17,546.12	-2,014.10	0.00	0.00	195.60	97.81	-19,266.81	
<b>TOT</b>	<b>-17,617.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.60</b>	<b>97.81</b>	<b>-17,324.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.29	2,653.96	0.00	0.00	0.00	0.00	2,822.25	FIRE-METRO WEST
PAY	-26,613.72	-2,653.96	0.00	0.00	292.68	146.34	-28,828.66	
<b>TOT</b>	<b>-26,445.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.68</b>	<b>146.34</b>	<b>-26,006.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.42	1,680.85	0.00	0.00	0.00	0.00	1,629.43	FIRE-METRO WEST
PAY	-23,258.66	-1,680.85	0.00	0.00	249.40	124.69	-24,565.42	
<b>TOT</b>	<b>-23,310.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.40</b>	<b>124.69</b>	<b>-22,935.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.27	47.71	0.00	0.00	0.00	0.00	-61.56	FIRE-METRO WEST
PAY	-266.18	-47.71	0.00	0.00	3.14	1.57	-309.18	
<b>TOT</b>	<b>-375.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-370.74</b>	
<hr/>								
ADJ	7.60	4,382.52	0.00	0.00	0.00	0.00	4,390.12	<b>AUTH TOTAL</b>
PAY	-50,138.56	-4,382.52	0.00	0.00	545.22	272.60	-53,703.26	
<b>TOT</b>	<b>-50,130.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.22</b>	<b>272.60</b>	<b>-49,313.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,909.12	2,746.73	0.00	0.00	0.00	0.00	4,655.85	FIRE-CHESTERFIELD
PAY	-28,296.18	-2,746.73	0.00	0.00	310.43	155.21	-30,577.27	
<b>TOT</b>	<b>-26,387.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.43</b>	<b>155.21</b>	<b>-25,921.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.66	993.22	0.00	0.00	0.00	0.00	806.56	FIRE-CHESTERFIELD
PAY	-13,699.09	-993.22	0.00	0.00	146.92	73.47	-14,471.92	
<b>TOT</b>	<b>-13,885.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.92</b>	<b>73.47</b>	<b>-13,665.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.88	43.17	0.00	0.00	0.00	0.00	-55.71	FIRE-CHESTERFIELD
PAY	-240.87	-43.17	0.00	0.00	2.84	1.42	-279.78	
<b>TOT</b>	<b>-339.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-335.49</b>	
<hr/>								
ADJ	1,623.58	3,783.12	0.00	0.00	0.00	0.00	5,406.70	<b>AUTH TOTAL</b>
PAY	-42,236.14	-3,783.12	0.00	0.00	460.19	230.10	-45,328.97	
<b>TOT</b>	<b>-40,612.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.19</b>	<b>230.10</b>	<b>-39,922.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,085.93	2,365.80	0.00	0.00	0.00	0.00	-7,720.13	FIRE-CREVE COEUR
PAY	-22,148.18	-2,365.80	0.00	0.00	245.14	122.57	-24,146.27	
<b>TOT</b>	<b>-32,234.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.14</b>	<b>122.57</b>	<b>-31,866.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,971.79	1,015.00	0.00	0.00	0.00	0.00	-956.79	FIRE-CREVE COEUR
PAY	-6,906.48	-1,015.00	0.00	0.00	79.21	39.61	-7,802.66	
<b>TOT</b>	<b>-8,878.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.21</b>	<b>39.61</b>	<b>-8,759.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.68	49.20	0.00	0.00	0.00	0.00	-63.48	FIRE-CREVE COEUR
PAY	-274.49	-49.20	0.00	0.00	3.23	1.62	-318.84	
<b>TOT</b>	<b>-387.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-382.32</b>	
<hr/>								
ADJ	-12,170.40	3,430.00	0.00	0.00	0.00	0.00	-8,740.40	<b>AUTH TOTAL</b>
PAY	-29,329.15	-3,430.00	0.00	0.00	327.58	163.80	-32,267.77	
<b>TOT</b>	<b>-41,499.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.58</b>	<b>163.80</b>	<b>-41,008.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,810.70	1,037.45	0.00	0.00	0.00	0.00	-1,773.25	FIRE-FENTON
PAY	-7,253.62	-1,037.45	0.00	0.00	82.91	41.46	-8,166.70	
<b>TOT</b>	<b>-10,064.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.91</b>	<b>41.46</b>	<b>-9,939.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-858.04	351.42	0.00	0.00	0.00	0.00	-506.62	FIRE-FENTON
PAY	-3,311.09	-351.42	0.00	0.00	36.62	18.32	-3,607.57	
<b>TOT</b>	<b>-4,169.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.62</b>	<b>18.32</b>	<b>-4,114.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-330.09	144.12	0.00	0.00	0.00	0.00	-185.97	FIRE-FENTON
PAY	-804.07	-144.12	0.00	0.00	9.48	4.74	-933.97	
<b>TOT</b>	<b>-1,134.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.48</b>	<b>4.74</b>	<b>-1,119.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-98,917.27	35.31	0.00	0.00	0.00	0.00	-98,881.96	FIRE-FENTON
PAY	98,069.70	-35.31	0.00	0.00	-980.35	-490.17	96,563.87	
<b>TOT</b>	<b>-847.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.35</b>	<b>-490.17</b>	<b>-2,318.09</b>	
<hr/>								
ADJ	-102,916.10	1,568.30	0.00	0.00	0.00	0.00	-101,347.80	<b>AUTH TOTAL</b>
PAY	86,700.92	-1,568.30	0.00	0.00	-851.34	-425.65	83,855.63	
<b>TOT</b>	<b>-16,215.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-851.34</b>	<b>-425.65</b>	<b>-17,492.17</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	-181.34	1,041.10	0.00	0.00	0.00	0.00	859.76	FIRE-WEST CO EMS
PAY	-10,594.33	-1,041.10	0.00	0.00	116.35	58.18	-11,460.90	
<b>TOT</b>	<b>-10,775.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.35</b>	<b>58.18</b>	<b>-10,601.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	403.03	0.00	0.00	0.00	0.00	403.03	FIRE-WEST CO EMS
PAY	-3,862.34	-403.03	0.00	0.00	42.65	21.33	-4,201.39	
<b>TOT</b>	<b>-3,862.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.65</b>	<b>21.33</b>	<b>-3,798.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.64	12.94	0.00	0.00	0.00	0.00	-16.70	FIRE-WEST CO EMS
PAY	-72.21	-12.94	0.00	0.00	0.85	0.42	-83.88	
<b>TOT</b>	<b>-101.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-100.58</b>	
<hr/>								
ADJ	-210.98	1,457.07	0.00	0.00	0.00	0.00	1,246.09	<b>AUTH TOTAL</b>
PAY	-14,528.88	-1,457.07	0.00	0.00	159.85	79.93	-15,746.17	
<b>TOT</b>	<b>-14,739.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.85</b>	<b>79.93</b>	<b>-14,500.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,465.64	616.64	0.00	0.00	0.00	0.00	-5,849.00	FIRE-VALLEY PARK
PAY	-6,343.15	-616.64	0.00	0.00	69.60	34.80	-6,855.39	
<b>TOT</b>	<b>-12,808.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.60</b>	<b>34.80</b>	<b>-12,704.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	228.76	0.00	0.00	0.00	0.00	228.76	FIRE-VALLEY PARK
PAY	-2,243.08	-228.76	0.00	0.00	24.72	12.36	-2,434.76	
<b>TOT</b>	<b>-2,243.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.72</b>	<b>12.36</b>	<b>-2,206.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.73	17.35	0.00	0.00	0.00	0.00	-22.38	FIRE-VALLEY PARK
PAY	-96.78	-17.35	0.00	0.00	1.14	0.57	-112.42	
<b>TOT</b>	<b>-136.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-134.80</b>	
<hr/>								
ADJ	-6,505.37	862.75	0.00	0.00	0.00	0.00	-5,642.62	<b>AUTH TOTAL</b>
PAY	-8,683.01	-862.75	0.00	0.00	95.46	47.73	-9,402.57	
<b>TOT</b>	<b>-15,188.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.46</b>	<b>47.73</b>	<b>-15,045.19</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	-58.42	654.73	0.00	0.00	0.00	0.00	596.31	FIRE-EUREKA
PAY	-6,726.07	-654.73	0.00	0.00	73.81	36.90	-7,270.09	
<b>TOT</b>	<b>-6,784.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.81</b>	<b>36.90</b>	<b>-6,673.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	135.37	378.17	0.00	0.00	0.00	0.00	513.54	FIRE-EUREKA
PAY	-4,886.38	-378.17	0.00	0.00	52.64	26.32	-5,185.59	
<b>TOT</b>	<b>-4,751.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.64</b>	<b>26.32</b>	<b>-4,672.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.79	3.40	0.00	0.00	0.00	0.00	-4.39	FIRE-EUREKA
PAY	-18.98	-3.40	0.00	0.00	0.22	0.11	-22.05	
<b>TOT</b>	<b>-26.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-26.44</b>	
<hr/>								
ADJ	69.16	1,036.30	0.00	0.00	0.00	0.00	1,105.46	<b>AUTH TOTAL</b>
PAY	-11,631.43	-1,036.30	0.00	0.00	126.67	63.33	-12,477.73	
<b>TOT</b>	<b>-11,562.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.67</b>	<b>63.33</b>	<b>-11,372.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.14	13.52	0.00	0.00	0.00	0.00	18.66	LIGHT-CASTLE POINT
PAY	-126.08	-13.52	0.00	0.00	1.40	0.70	-137.50	
<b>TOT</b>	<b>-120.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-118.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.91	11.46	0.00	0.00	0.00	0.00	-10.45	LIGHT-CASTLE POINT
PAY	-102.13	-11.46	0.00	0.00	1.13	0.57	-111.89	
<b>TOT</b>	<b>-124.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-122.34</b>	
<hr/>								
ADJ	-16.77	24.98	0.00	0.00	0.00	0.00	8.21	<b>AUTH TOTAL</b>
PAY	-228.21	-24.98	0.00	0.00	2.53	1.27	-249.39	
<b>TOT</b>	<b>-244.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-241.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.19	28.52	0.00	0.00	0.00	0.00	63.71	LIGHT-GLASGOW
PAY	-279.75	-28.52	0.00	0.00	3.09	1.54	-303.64	
TOT	-244.56	0.00	0.00	0.00	3.09	1.54	-239.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	LIGHT-GLASGOW
PAY	-216.76	-24.49	0.00	0.00	2.41	1.20	-237.64	
TOT	-216.76	0.00	0.00	0.00	2.41	1.20	-213.15	
<hr/>								
ADJ	35.19	53.01	0.00	0.00	0.00	0.00	88.20	AUTH TOTAL
PAY	-496.51	-53.01	0.00	0.00	5.50	2.74	-541.28	
TOT	-461.32	0.00	0.00	0.00	5.50	2.74	-453.08	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.67	51.10	0.00	0.00	0.00	0.00	73.77	LIGHT-HANCOCK
PAY	-501.12	-51.10	0.00	0.00	5.52	2.77	-543.93	
TOT	-478.45	0.00	0.00	0.00	5.52	2.77	-470.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.50	0.00	0.00	0.00	0.00	40.50	LIGHT-HANCOCK
PAY	-355.75	-40.50	0.00	0.00	3.97	1.98	-390.30	
TOT	-355.75	0.00	0.00	0.00	3.97	1.98	-349.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	0.67	0.00	0.00	0.00	0.00	-0.86	LIGHT-HANCOCK
PAY	-3.73	-0.67	0.00	0.00	0.05	0.02	-4.33	
TOT	-5.26	0.00	0.00	0.00	0.05	0.02	-5.19	
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ADJ	21.14	92.27	0.00	0.00	0.00	0.00	113.41	AUTH TOTAL
PAY	-860.60	-92.27	0.00	0.00	9.54	4.77	-938.56	
TOT	-839.46	0.00	0.00	0.00	9.54	4.77	-825.15	

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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	6.78	9.87	0.00	0.00	0.00	0.00	16.65	LIGHT-WHEATON-COOK
PAY	-98.74	-9.87	0.00	0.00	1.09	0.54	-106.98	
<b>TOT</b>	<b>-91.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-90.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	LIGHT-WHEATON-COOK
PAY	-51.78	-5.79	0.00	0.00	0.58	0.29	-56.70	
<b>TOT</b>	<b>-51.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-50.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.09	0.00	0.00	0.00	0.00	-0.11	LIGHT-WHEATON-COOK
PAY	-0.49	-0.09	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
ADJ	6.58	15.75	0.00	0.00	0.00	0.00	22.33	<b>AUTH TOTAL</b>
PAY	-151.01	-15.75	0.00	0.00	1.67	0.83	-164.26	
<b>TOT</b>	<b>-144.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-141.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	20,817.99	0.00	0.00	0.00	0.00	0.00	20,817.99	CTY-UNINCORPORATED
PAY	-10,036.58	0.00	0.00	0.00	100.37	0.00	-9,936.21	
<b>TOT</b>	<b>10,781.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.37</b>	<b>0.00</b>	<b>10,881.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-8,680.00	86.80	0.00	-8,593.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,560.00</b>	<b>86.80</b>	<b>0.00</b>	<b>-7,473.20</b>	
<hr/>								
ADJ	20,817.99	0.00	0.00	1,120.00	0.00	0.00	21,937.99	<b>AUTH TOTAL</b>
PAY	-10,036.58	0.00	0.00	-8,680.00	187.17	0.00	-18,529.41	
<b>TOT</b>	<b>10,781.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,560.00</b>	<b>187.17</b>	<b>0.00</b>	<b>3,408.58</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	CTY-BELLERIVE
PAY	-131.16	-14.85	0.00	0.00	1.46	0.73	-143.82	
<b>TOT</b>	<b>-131.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-128.97</b>	
<hr/>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-131.16	-14.85	0.00	0.00	1.46	0.73	-143.82	
<b>TOT</b>	<b>-131.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-128.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.01	37.08	0.00	0.00	0.00	0.00	62.09	CTY-BEL NOR
PAY	-355.55	-37.08	0.00	0.00	3.93	1.97	-386.73	
<b>TOT</b>	<b>-330.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.97</b>	<b>-324.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	CTY-BEL NOR
PAY	-206.04	-24.72	0.00	0.00	2.31	1.15	-227.30	
<b>TOT</b>	<b>-206.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-202.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.00</b>	<b>1.26</b>	<b>0.00</b>	<b>-114.74</b>	
<hr/>								
ADJ	25.01	61.80	0.00	10.00	0.00	0.00	96.81	AUTH TOTAL
PAY	-561.59	-61.80	0.00	-182.00	8.06	3.12	-794.21	
<b>TOT</b>	<b>-536.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.00</b>	<b>8.06</b>	<b>3.12</b>	<b>-697.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	CTY-BEL RIDGE
PAY	-163.68	-19.64	0.00	0.00	1.84	0.92	-180.56	
<b>TOT</b>	<b>-163.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-160.92</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-BEL RIDGE
<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	0.00	19.64	0.00	0.00	0.00	0.00	19.64	<b>AUTH TOTAL</b>
PAY	-163.68	-19.64	0.00	-196.00	3.80	0.92	-374.60	
<b>TOT</b>	<b>-163.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>3.80</b>	<b>0.92</b>	<b>-354.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	225.45	562.34	0.00	0.00	0.00	0.00	787.79	CTY-BERKELEY
PAY	-5,552.32	-562.34	0.00	0.00	61.14	30.57	-6,022.95	
<b>TOT</b>	<b>-5,326.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.14</b>	<b>30.57</b>	<b>-5,235.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,026.46	0.00	0.00	0.00	0.00	3,026.46	CTY-BERKELEY
PAY	-25,354.40	-3,026.46	0.00	0.00	283.80	141.90	-27,955.16	
<b>TOT</b>	<b>-25,354.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.80</b>	<b>141.90</b>	<b>-24,928.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.86	6.05	0.00	0.00	0.00	0.00	-7.81	CTY-BERKELEY
PAY	-33.76	-6.05	0.00	0.00	0.40	0.20	-39.21	
<b>TOT</b>	<b>-47.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-47.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.00</b>	<b>9.24</b>	<b>0.00</b>	<b>-914.76</b>	
<hr/>								
ADJ	211.59	3,594.85	0.00	0.00	0.00	0.00	3,806.44	<b>AUTH TOTAL</b>
PAY	-30,940.48	-3,594.85	0.00	-924.00	354.58	172.67	-34,932.08	
<b>TOT</b>	<b>-30,728.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.00</b>	<b>354.58</b>	<b>172.67</b>	<b>-31,125.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.87	2.51	0.00	0.00	0.00	0.00	11.38	CTY-BEVERLY HILLS
PAY	-23.87	-2.51	0.00	0.00	0.27	0.13	-25.98	
TOT	-15.00	0.00	0.00	0.00	0.27	0.13	-14.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-BEVERLY HILLS
PAY	-54.76	-6.16	0.00	0.00	0.61	0.30	-60.01	
TOT	-54.76	0.00	0.00	0.00	0.61	0.30	-53.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	8.87	8.67	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-78.63	-8.67	0.00	-84.00	1.72	0.43	-169.15	
TOT	-69.76	0.00	0.00	-84.00	1.72	0.43	-151.61	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	411.06	283.21	0.00	0.00	0.00	0.00	694.27	CTY-BRENTWOOD
PAY	-2,916.69	-283.21	0.00	0.00	32.00	16.00	-3,151.90	
TOT	-2,505.63	0.00	0.00	0.00	32.00	16.00	-2,457.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.14	0.00	0.00	0.00	0.00	82.14	CTY-BRENTWOOD
PAY	-875.96	-82.14	0.00	0.00	9.58	4.79	-943.73	
TOT	-875.96	0.00	0.00	0.00	9.58	4.79	-861.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	103.00	0.00	0.00	103.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-726.00	7.26	0.00	-718.74	
TOT	0.00	0.00	0.00	-623.00	7.26	0.00	-615.74	
<hr/>								
ADJ	411.06	365.35	0.00	103.00	0.00	0.00	879.41	AUTH TOTAL
PAY	-3,792.65	-365.35	0.00	-950.00	51.08	20.79	-5,036.13	
TOT	-3,381.59	0.00	0.00	-847.00	51.08	20.79	-4,156.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-700.77	123.21	0.00	0.00	0.00	0.00	-577.56	CTY-BRIDGETON
PAY	-370.07	-123.21	0.00	0.00	4.93	2.47	-485.88	
<b>TOT</b>	<b>-1,070.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.47</b>	<b>-1,063.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	
ADJ	-700.77	123.21	0.00	0.00	0.00	0.00	-577.56	<b>AUTH TOTAL</b>
PAY	-370.07	-123.21	0.00	-448.00	9.41	2.47	-929.40	
<b>TOT</b>	<b>-1,070.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>9.41</b>	<b>2.47</b>	<b>-1,506.96</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	CTY-CALVERTON PARK
PAY	-95.68	-10.44	0.00	0.00	1.06	0.53	-104.53	
<b>TOT</b>	<b>-95.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-94.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	CTY-CALVERTON PARK
PAY	-55.52	-6.27	0.00	0.00	0.62	0.31	-60.86	
<b>TOT</b>	<b>-55.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-54.59</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-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	<b>AUTH TOTAL</b>
PAY	-151.20	-16.71	0.00	-84.00	2.52	0.84	-248.55	
<b>TOT</b>	<b>-151.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.52</b>	<b>0.84</b>	<b>-231.84</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.60	11.85	0.00	0.00	0.00	0.00	-16.75	CTY-CHARLACK
PAY	-116.57	-11.85	0.00	0.00	1.29	0.64	-126.49	
<b>TOT</b>	<b>-145.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-143.24</b>	
ADJ	-28.60	11.85	0.00	0.00	0.00	0.00	-16.75	<b>AUTH TOTAL</b>
PAY	-116.57	-11.85	0.00	0.00	1.29	0.64	-126.49	
<b>TOT</b>	<b>-145.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-143.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	260.89	480.01	0.00	0.00	0.00	0.00	740.90	CTY-CLAYTON
PAY	-4,972.98	-480.01	0.00	0.00	54.53	27.26	-5,371.20	
TOT	-4,712.09	0.00	0.00	0.00	54.53	27.26	-4,630.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,073.26	527.51	0.00	0.00	0.00	0.00	-545.75	CTY-CLAYTON
PAY	-5,130.79	-527.51	0.00	0.00	56.59	28.29	-5,573.42	
TOT	-6,204.05	0.00	0.00	0.00	56.59	28.29	-6,119.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CLAYTON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	-812.37	1,007.52	0.00	0.00	0.00	0.00	195.15	AUTH TOTAL
PAY	-10,103.77	-1,007.52	0.00	-252.00	113.64	55.55	-11,194.10	
TOT	-10,916.14	0.00	0.00	-252.00	113.64	55.55	-10,998.95	

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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	21.06	54.25	0.00	0.00	0.00	0.00	75.31	CTY-COUNTRY CLUB H
PAY	-538.00	-54.25	0.00	0.00	5.92	2.96	-583.37	
<b>TOT</b>	<b>-516.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.96</b>	<b>-508.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.99	0.00	0.00	0.00	0.00	30.99	CTY-COUNTRY CLUB H
PAY	-387.43	-30.99	0.00	0.00	4.18	2.09	-412.15	
<b>TOT</b>	<b>-387.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-381.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	0.63	0.00	0.00	0.00	0.00	-0.80	CTY-COUNTRY CLUB H
PAY	-3.49	-0.63	0.00	0.00	0.04	0.02	-4.06	
<b>TOT</b>	<b>-4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.00</b>	<b>0.98</b>	<b>0.00</b>	<b>-97.02</b>	
ADJ	19.63	85.87	0.00	0.00	0.00	0.00	105.50	<b>AUTH TOTAL</b>
PAY	-928.92	-85.87	0.00	-182.00	11.96	5.07	-1,179.76	
<b>TOT</b>	<b>-909.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.00</b>	<b>11.96</b>	<b>5.07</b>	<b>-1,074.26</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.53	18.88	0.00	0.00	0.00	0.00	-50.65	CTY-CRYSTAL LAKE P
PAY	-188.81	-18.88	0.00	0.00	2.08	1.03	-204.58	
<b>TOT</b>	<b>-258.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.03</b>	<b>-255.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	CTY-CRYSTAL LAKE P
PAY	-242.86	-24.29	0.00	0.00	2.67	1.33	-263.15	
<b>TOT</b>	<b>-242.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-238.86</b>	
ADJ	-69.53	43.17	0.00	0.00	0.00	0.00	-26.36	<b>AUTH TOTAL</b>
PAY	-431.67	-43.17	0.00	0.00	4.75	2.36	-467.73	
<b>TOT</b>	<b>-501.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.36</b>	<b>-494.09</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</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-DES PERES
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-55.16</b>	
<hr/>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-55.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	CTY-ELLISVILLE
PAY	-784.93	-24.76	0.00	0.00	8.10	4.04	-797.55	
<b>TOT</b>	<b>-784.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.04</b>	<b>-772.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	AUTH TOTAL
PAY	-784.93	-24.76	0.00	-56.00	8.66	4.04	-852.99	
<b>TOT</b>	<b>-784.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>8.66</b>	<b>4.04</b>	<b>-828.23</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	290.53	621.06	0.00	0.00	0.00	0.00	911.59	CTY-FERGUSON
PAY	-6,141.66	-621.06	0.00	0.00	67.63	33.82	-6,661.27	
<b>TOT</b>	<b>-5,851.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.63</b>	<b>33.82</b>	<b>-5,749.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.87	324.69	0.00	0.00	0.00	0.00	323.82	CTY-FERGUSON
PAY	-2,905.97	-324.69	0.00	0.00	32.31	16.15	-3,182.20	
<b>TOT</b>	<b>-2,906.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.31</b>	<b>16.15</b>	<b>-2,858.38</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,515.00	0.00	0.00	0.00	0.00	0.00	-2,515.00	CTY-FERGUSON
PAY	-859.00	0.00	0.00	0.00	8.59	0.00	-850.41	
<b>TOT</b>	<b>-3,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>0.00</b>	<b>-3,365.41</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-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,204.00</b>	<b>12.04</b>	<b>0.00</b>	<b>-1,191.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	47.50	0.00	0.00	47.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,182.50	11.83	0.00	-1,170.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,135.00</b>	<b>11.83</b>	<b>0.00</b>	<b>-1,123.17</b>	
ADJ	-2,225.34	945.75	0.00	47.50	0.00	0.00	-1,232.09	<b>AUTH TOTAL</b>
PAY	-9,906.63	-945.75	0.00	-2,386.50	132.40	49.97	-13,056.51	
<b>TOT</b>	<b>-12,131.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,339.00</b>	<b>132.40</b>	<b>49.97</b>	<b>-14,288.60</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</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-FLORDELL HIL
<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>	



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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-337.86	0.00	0.00	0.00	0.00	0.00	-337.86	CTY-FLORISSANT
TOT	-337.86	0.00	0.00	0.00	0.00	0.00	-337.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
ADJ	-337.86	0.00	0.00	0.00	0.00	0.00	-337.86	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
TOT	-337.86	0.00	0.00	-1,456.00	14.56	0.00	-1,779.30	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.05	118.91	0.00	0.00	0.00	0.00	133.96	CTY-FRONTENAC
PAY	-1,208.43	-118.91	0.00	0.00	13.27	6.63	-1,307.44	
TOT	-1,193.38	0.00	0.00	0.00	13.27	6.63	-1,173.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.49	0.00	0.00	0.00	0.00	94.49	CTY-FRONTENAC
PAY	-811.31	-94.49	0.00	0.00	9.05	4.53	-892.22	
TOT	-811.31	0.00	0.00	0.00	9.05	4.53	-797.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	15.05	213.40	0.00	0.00	0.00	0.00	228.45	AUTH TOTAL
PAY	-2,019.74	-213.40	0.00	-84.00	23.16	11.16	-2,282.82	
TOT	-2,004.69	0.00	0.00	-84.00	23.16	11.16	-2,054.37	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.85	124.16	0.00	0.00	0.00	0.00	145.01	CTY-GLENDALE
PAY	-1,226.18	-124.16	0.00	0.00	13.50	6.75	-1,330.09	
TOT	-1,205.33	0.00	0.00	0.00	13.50	6.75	-1,185.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.18	173.75	0.00	0.00	0.00	0.00	161.57	CTY-GLENDALE
PAY	-1,731.31	-173.75	0.00	0.00	19.05	9.53	-1,876.48	
TOT	-1,743.49	0.00	0.00	0.00	19.05	9.53	-1,714.91	
<hr/>								
ADJ	8.67	297.91	0.00	0.00	0.00	0.00	306.58	AUTH TOTAL
PAY	-2,957.49	-297.91	0.00	0.00	32.55	16.28	-3,206.57	
TOT	-2,948.82	0.00	0.00	0.00	32.55	16.28	-2,899.99	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	3.11	0.00	0.00	0.00	0.00	3.37	CTY-GRANTWOOD
PAY	-30.57	-3.11	0.00	0.00	0.34	0.17	-33.17	
TOT	-30.31	0.00	0.00	0.00	0.34	0.17	-29.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
<hr/>								
ADJ	0.26	3.11	0.00	5.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-30.57	-3.11	0.00	-30.00	0.64	0.17	-62.87	
TOT	-30.31	0.00	0.00	-25.00	0.64	0.17	-54.50	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	5.36	0.00	0.00	0.00	0.00	6.36	CTY-HUNTLEIGH
PAY	-53.42	-5.36	0.00	0.00	0.58	0.30	-57.90	
<b>TOT</b>	<b>-52.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-51.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.78	0.00	0.00	0.00	0.00	37.78	CTY-HUNTLEIGH
PAY	-314.86	-37.78	0.00	0.00	3.53	1.76	-347.35	
<b>TOT</b>	<b>-314.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-309.57</b>	
ADJ	1.00	43.14	0.00	0.00	0.00	0.00	44.14	<b>AUTH TOTAL</b>
PAY	-368.28	-43.14	0.00	0.00	4.11	2.06	-405.25	
<b>TOT</b>	<b>-367.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-361.11</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	598.28	713.81	0.00	0.00	0.00	0.00	1,312.09	CTY-JENNINGS
PAY	-6,966.82	-713.81	0.00	0.00	76.81	38.40	-7,565.42	
<b>TOT</b>	<b>-6,368.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.81</b>	<b>38.40</b>	<b>-6,253.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	322.49	878.41	0.00	0.00	0.00	0.00	1,200.90	CTY-JENNINGS
PAY	-8,086.85	-878.41	0.00	0.00	89.65	44.82	-8,830.79	
<b>TOT</b>	<b>-7,764.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.65</b>	<b>44.82</b>	<b>-7,629.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,259.91	12.60	0.00	-1,247.31	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,259.91</b>	<b>12.60</b>	<b>0.00</b>	<b>-1,247.31</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,219.00	12.19	0.00	-1,206.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,147.50</b>	<b>12.19</b>	<b>0.00</b>	<b>-1,135.31</b>	
ADJ	920.77	1,592.22	0.00	71.50	0.00	0.00	2,584.49	<b>AUTH TOTAL</b>
PAY	-15,053.67	-1,592.22	0.00	-2,478.91	191.25	83.22	-18,850.33	
<b>TOT</b>	<b>-14,132.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,407.41</b>	<b>191.25</b>	<b>83.22</b>	<b>-16,265.84</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	711.84	633.37	0.00	0.00	0.00	0.00	1,345.21	CTY-KIRKWOOD
PAY	-6,404.94	-633.37	0.00	0.00	70.38	35.19	-6,932.74	
TOT	-5,693.10	0.00	0.00	0.00	70.38	35.19	-5,587.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.17	488.52	0.00	0.00	0.00	0.00	488.69	CTY-KIRKWOOD
PAY	-4,179.42	-488.52	0.00	0.00	46.68	23.34	-4,597.92	
TOT	-4,179.25	0.00	0.00	0.00	46.68	23.34	-4,109.23	
<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	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	-616.00	6.72	0.00	-609.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	134.00	0.00	0.00	134.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,326.00	23.26	0.00	-2,302.74	
TOT	0.00	0.00	0.00	-2,192.00	23.26	0.00	-2,168.74	
ADJ	712.01	1,121.89	0.00	190.00	0.00	0.00	2,023.90	AUTH TOTAL
PAY	-10,584.36	-1,121.89	0.00	-2,998.00	147.04	58.53	-14,498.68	
TOT	-9,872.35	0.00	0.00	-2,808.00	147.04	58.53	-12,474.78	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	176.29	198.63	0.00	0.00	0.00	0.00	374.92	CTY-LADUE
PAY	-2,086.17	-198.63	0.00	0.00	22.85	11.42	-2,250.53	
TOT	-1,909.88	0.00	0.00	0.00	22.85	11.42	-1,875.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.46	7.63	0.00	0.00	0.00	0.00	-9.83	CTY-LADUE
PAY	-42.54	-7.63	0.00	0.00	0.51	0.25	-49.41	
TOT	-60.00	0.00	0.00	0.00	0.51	0.25	-59.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-LADUE
PAY	0.00	0.00	0.00	-416.00	4.16	0.00	-411.84	
TOT	0.00	0.00	0.00	-407.50	4.16	0.00	-403.34	
ADJ	158.83	206.26	0.00	8.50	0.00	0.00	373.59	AUTH TOTAL
PAY	-2,128.71	-206.26	0.00	-416.00	27.52	11.67	-2,711.78	
TOT	-1,969.88	0.00	0.00	-407.50	27.52	11.67	-2,338.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	305.31	553.98	0.00	0.00	0.00	0.00	859.29	CTY-MAPLEWOOD
PAY	-5,296.80	-553.98	0.00	0.00	58.51	29.25	-5,763.02	
<b>TOT</b>	<b>-4,991.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.51</b>	<b>29.25</b>	<b>-4,903.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.45	0.00	0.00	0.00	0.00	123.45	CTY-MAPLEWOOD
PAY	-1,207.50	-123.45	0.00	0.00	13.31	6.66	-1,310.98	
<b>TOT</b>	<b>-1,207.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.31</b>	<b>6.66</b>	<b>-1,187.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.00	50.21	0.00	0.00	0.00	0.00	-64.79	CTY-MAPLEWOOD
PAY	-280.13	-50.21	0.00	0.00	3.30	1.65	-325.39	
<b>TOT</b>	<b>-395.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-390.18</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-MAPLEWOOD
<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	78.00	0.00	0.00	78.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,394.00	13.94	0.00	-1,380.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,316.00</b>	<b>13.94</b>	<b>0.00</b>	<b>-1,302.06</b>	
ADJ	190.31	727.64	0.00	78.00	0.00	0.00	995.95	<b>AUTH TOTAL</b>
PAY	-6,784.43	-727.64	0.00	-1,618.00	91.30	37.56	-9,001.21	
<b>TOT</b>	<b>-6,594.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,540.00</b>	<b>91.30</b>	<b>37.56</b>	<b>-8,005.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.85	10.95	0.00	0.00	0.00	0.00	16.80	CTY-MARLBOROUGH
PAY	-110.75	-10.95	0.00	0.00	1.22	0.60	-119.88	
<b>TOT</b>	<b>-104.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.60</b>	<b>-103.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-MARLBOROUGH
PAY	-18.59	-2.23	0.00	0.00	0.21	0.10	-20.51	
<b>TOT</b>	<b>-18.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-18.28</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-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	5.85	13.18	0.00	0.00	0.00	0.00	19.03	<b>AUTH TOTAL</b>
PAY	-129.34	-13.18	0.00	-28.00	1.71	0.70	-168.11	
<b>TOT</b>	<b>-123.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.71</b>	<b>0.70</b>	<b>-149.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.36	62.60	0.00	0.00	0.00	0.00	136.96	CTY-NORMANDY
PAY	-603.77	-62.60	0.00	0.00	6.67	3.33	-656.37	
<b>TOT</b>	<b>-529.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.33</b>	<b>-519.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.37	0.00	0.00	0.00	0.00	34.37	CTY-NORMANDY
PAY	-337.68	-34.37	0.00	0.00	3.72	1.86	-366.47	
<b>TOT</b>	<b>-337.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-332.10</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-NORMANDY
<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/>								
ADJ	74.36	96.97	0.00	0.00	0.00	0.00	171.33	<b>AUTH TOTAL</b>
PAY	-941.45	-96.97	0.00	-224.00	12.63	5.19	-1,244.60	
<b>TOT</b>	<b>-867.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>12.63</b>	<b>5.19</b>	<b>-1,073.27</b>	

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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	72.33	32.84	0.00	0.00	0.00	0.00	105.17	CTY-NORTHWOODS
PAY	-315.98	-32.84	0.00	0.00	3.49	1.74	-343.59	
<b>TOT</b>	<b>-243.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.74</b>	<b>-238.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.14	0.00	0.00	0.00	0.00	67.14	CTY-NORTHWOODS
PAY	-588.45	-67.14	0.00	0.00	6.55	3.28	-645.76	
<b>TOT</b>	<b>-588.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.28</b>	<b>-578.62</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-NORTHWOODS
<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	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>2.60</b>	<b>0.00</b>	<b>-222.40</b>	
ADJ	72.33	99.98	0.00	35.00	0.00	0.00	207.31	<b>AUTH TOTAL</b>
PAY	-904.43	-99.98	0.00	-764.00	17.68	5.02	-1,745.71	
<b>TOT</b>	<b>-832.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-729.00</b>	<b>17.68</b>	<b>5.02</b>	<b>-1,538.40</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.58	9.15	0.00	0.00	0.00	0.00	17.73	CTY-OAKLAND
PAY	-84.85	-9.15	0.00	0.00	0.94	0.47	-92.59	
<b>TOT</b>	<b>-76.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-74.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	CTY-OAKLAND
PAY	-47.28	-5.67	0.00	0.00	0.53	0.27	-52.15	
<b>TOT</b>	<b>-47.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-46.48</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-OAKLAND
<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	8.58	14.82	0.00	0.00	0.00	0.00	23.40	<b>AUTH TOTAL</b>
PAY	-132.13	-14.82	0.00	-28.00	1.75	0.74	-172.46	
<b>TOT</b>	<b>-123.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.75</b>	<b>0.74</b>	<b>-149.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.96	363.06	0.00	0.00	0.00	0.00	456.02	CTY-OLIVETTE
PAY	-3,569.06	-363.06	0.00	0.00	39.32	19.67	-3,873.13	
<b>TOT</b>	<b>-3,476.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.32</b>	<b>19.67</b>	<b>-3,417.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	285.01	0.00	0.00	0.00	0.00	285.01	CTY-OLIVETTE
PAY	-3,034.09	-285.01	0.00	0.00	33.19	16.60	-3,269.31	
<b>TOT</b>	<b>-3,034.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.19</b>	<b>16.60</b>	<b>-2,984.30</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-704.00	7.04	0.00	-696.96	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-704.00</b>	<b>7.04</b>	<b>0.00</b>	<b>-696.96</b>	
ADJ	92.96	648.07	0.00	0.00	0.00	0.00	741.03	<b>AUTH TOTAL</b>
PAY	-6,603.15	-648.07	0.00	-704.00	79.55	36.27	-7,839.40	
<b>TOT</b>	<b>-6,510.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-704.00</b>	<b>79.55</b>	<b>36.27</b>	<b>-7,098.37</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.43	176.47	0.00	0.00	0.00	0.00	169.04	CTY-OVERLAND
PAY	-1,728.57	-176.47	0.00	0.00	19.05	9.52	-1,876.47	
<b>TOT</b>	<b>-1,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.05</b>	<b>9.52</b>	<b>-1,707.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.93	0.00	0.00	0.00	0.00	69.93	CTY-OVERLAND
PAY	-667.94	-69.93	0.00	0.00	7.38	3.69	-726.80	
<b>TOT</b>	<b>-667.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.69</b>	<b>-656.87</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-468.75	0.00	0.00	0.00	4.69	0.00	-464.06	CTY-OVERLAND
<b>TOT</b>	<b>-468.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>0.00</b>	<b>-464.06</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-OVERLAND
<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>	
ADJ	-7.43	246.40	0.00	0.00	0.00	0.00	238.97	<b>AUTH TOTAL</b>
PAY	-2,865.26	-246.40	0.00	-840.00	39.52	13.21	-3,898.93	
<b>TOT</b>	<b>-2,872.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>39.52</b>	<b>13.21</b>	<b>-3,659.96</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.41	1.49	0.00	0.00	0.00	0.00	-1.92	CTY-PACIFIC
PAY	-8.30	-1.49	0.00	0.00	0.09	0.05	-9.65	
<b>TOT</b>	<b>-11.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-11.57</b>	
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ADJ	-3.41	1.49	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-8.30	-1.49	0.00	0.00	0.09	0.05	-9.65	
<b>TOT</b>	<b>-11.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-11.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.84	27.44	0.00	0.00	0.00	0.00	42.28	CTY-PASADENA HILLS
PAY	-257.09	-27.44	0.00	0.00	2.84	1.43	-280.26	
<b>TOT</b>	<b>-242.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.43</b>	<b>-237.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	CTY-PASADENA HILLS
PAY	-64.63	-6.46	0.00	0.00	0.71	0.35	-70.03	
<b>TOT</b>	<b>-64.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-63.57</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-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>	
<hr/>								
ADJ	14.84	33.90	0.00	0.00	0.00	0.00	48.74	AUTH TOTAL
PAY	-321.72	-33.90	0.00	-28.00	3.83	1.78	-378.01	
<b>TOT</b>	<b>-306.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.83</b>	<b>1.78</b>	<b>-329.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	CTY-PASADENA PARK
PAY	-62.20	-6.42	0.00	0.00	0.68	0.34	-67.60	
<b>TOT</b>	<b>-62.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-61.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	CTY-PASADENA PARK
PAY	-77.88	-9.35	0.00	0.00	0.87	0.44	-85.92	
<b>TOT</b>	<b>-77.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-76.57</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-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	<b>AUTH TOTAL</b>
PAY	-140.08	-15.77	0.00	-56.00	2.11	0.78	-208.96	
<b>TOT</b>	<b>-140.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.11</b>	<b>0.78</b>	<b>-193.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.74	23.35	0.00	0.00	0.00	0.00	-0.39	CTY-PINE LAWN
PAY	-225.73	-23.35	0.00	0.00	2.49	1.25	-245.34	
<b>TOT</b>	<b>-249.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-245.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	CTY-PINE LAWN
PAY	-262.31	-30.04	0.00	0.00	2.92	1.46	-287.97	
<b>TOT</b>	<b>-262.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-257.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-526.68</b>	
<hr/>								
ADJ	-23.74	53.39	0.00	0.00	0.00	0.00	29.65	<b>AUTH TOTAL</b>
PAY	-488.04	-53.39	0.00	-532.00	10.73	2.71	-1,059.99	
<b>TOT</b>	<b>-511.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>10.73</b>	<b>2.71</b>	<b>-1,030.34</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-573.03	374.51	0.00	0.00	0.00	0.00	-198.52	CTY-RICHMOND HTS
PAY	-3,803.27	-374.51	0.00	0.00	41.78	20.89	-4,115.11	
TOT	-4,376.30	0.00	0.00	0.00	41.78	20.89	-4,313.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,493.32	224.78	0.00	0.00	0.00	0.00	-1,268.54	CTY-RICHMOND HTS
PAY	-823.02	-224.78	0.00	0.00	10.48	5.24	-1,032.08	
TOT	-2,316.34	0.00	0.00	0.00	10.48	5.24	-2,300.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	102.00	0.00	0.00	102.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,096.00	10.96	0.00	-1,085.04	
TOT	0.00	0.00	0.00	-994.00	10.96	0.00	-983.04	
<hr/>								
ADJ	-2,066.35	599.29	0.00	102.00	0.00	0.00	-1,365.06	<b>AUTH TOTAL</b>
PAY	-4,626.29	-599.29	0.00	-1,292.00	65.18	26.13	-6,426.27	
TOT	-6,692.64	0.00	0.00	-1,190.00	65.18	26.13	-7,791.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	268.42	176.70	0.00	0.00	0.00	0.00	445.12	CTY-ROCK HILL
PAY	-1,714.04	-176.70	0.00	0.00	18.91	9.45	-1,862.38	
TOT	-1,445.62	0.00	0.00	0.00	18.91	9.45	-1,417.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.92	0.00	0.00	0.00	0.00	131.92	CTY-ROCK HILL
PAY	-1,144.07	-131.92	0.00	0.00	12.76	6.38	-1,256.85	
TOT	-1,144.07	0.00	0.00	0.00	12.76	6.38	-1,124.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	-282.50	3.00	0.00	-279.50	
<hr/>								
ADJ	268.42	308.62	0.00	17.50	0.00	0.00	594.54	<b>AUTH TOTAL</b>
PAY	-2,858.11	-308.62	0.00	-496.00	36.63	15.83	-3,610.27	
TOT	-2,589.69	0.00	0.00	-478.50	36.63	15.83	-3,015.73	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.90	103.29	0.00	0.00	0.00	0.00	74.39	CTY-ST JOHN
PAY	-962.48	-103.29	0.00	0.00	10.65	5.33	-1,049.79	
<b>TOT</b>	<b>-991.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.65</b>	<b>5.33</b>	<b>-975.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.65	0.00	0.00	0.00	0.00	67.65	CTY-ST JOHN
PAY	-620.09	-67.65	0.00	0.00	6.88	3.44	-677.42	
<b>TOT</b>	<b>-620.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.44</b>	<b>-609.77</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	42,512.73	0.00	0.00	0.00	0.00	0.00	42,512.73	CTY-ST JOHN
<b>TOT</b>	<b>42,512.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,512.73</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-ST JOHN
<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>	
ADJ	42,483.83	170.94	0.00	0.00	0.00	0.00	42,654.77	<b>AUTH TOTAL</b>
PAY	-1,582.57	-170.94	0.00	-504.00	22.57	8.77	-2,226.17	
<b>TOT</b>	<b>40,901.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>22.57</b>	<b>8.77</b>	<b>40,428.60</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.20	175.49	0.00	0.00	0.00	0.00	230.69	CTY-SHREWSBURY
PAY	-1,775.23	-175.49	0.00	0.00	19.50	9.76	-1,921.46	
<b>TOT</b>	<b>-1,720.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.50</b>	<b>9.76</b>	<b>-1,690.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-358.10	72.72	0.00	0.00	0.00	0.00	-285.38	CTY-SHREWSBURY
PAY	-288.50	-72.72	0.00	0.00	3.62	1.80	-355.80	
<b>TOT</b>	<b>-646.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.80</b>	<b>-641.18</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-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-302.90	248.21	0.00	0.00	0.00	0.00	-54.69	<b>AUTH TOTAL</b>
PAY	-2,063.73	-248.21	0.00	-84.00	23.96	11.56	-2,360.42	
<b>TOT</b>	<b>-2,366.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>23.96</b>	<b>11.56</b>	<b>-2,415.11</b>	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.82	15.81	0.00	0.00	0.00	0.00	-2.01	CTY-SYCAMORE HILLS
PAY	-154.72	-15.81	0.00	0.00	1.71	0.85	-167.97	
<b>TOT</b>	<b>-172.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-169.98</b>	
<hr/>								
ADJ	-17.82	15.81	0.00	0.00	0.00	0.00	-2.01	<b>AUTH TOTAL</b>
PAY	-154.72	-15.81	0.00	0.00	1.71	0.85	-167.97	
<b>TOT</b>	<b>-172.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-169.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,039.61	1,619.27	0.00	0.00	0.00	0.00	2,658.88	CTY-UNIVERSITY CTY
PAY	-16,073.11	-1,619.27	0.00	0.00	176.92	88.47	-17,426.99	
<b>TOT</b>	<b>-15,033.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.92</b>	<b>88.47</b>	<b>-14,768.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.66	1,501.04	0.00	0.00	0.00	0.00	1,453.38	CTY-UNIVERSITY CTY
PAY	-14,018.88	-1,501.04	0.00	0.00	155.20	77.60	-15,287.12	
<b>TOT</b>	<b>-14,066.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.20</b>	<b>77.60</b>	<b>-13,833.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.51	0.00	0.00	0.00	0.00	-0.65	CTY-UNIVERSITY CTY
PAY	-2.82	-0.51	0.00	0.00	0.04	0.01	-3.28	
<b>TOT</b>	<b>-3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-3.93</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	18,990.00	0.00	0.00	0.00	0.00	0.00	18,990.00	CTY-UNIVERSITY CTY
PAY	-1,951.38	0.00	0.00	0.00	19.51	0.00	-1,931.87	
<b>TOT</b>	<b>17,038.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.51</b>	<b>0.00</b>	<b>17,058.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,876.00</b>	<b>18.76</b>	<b>0.00</b>	<b>-1,857.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	188.50	0.00	0.00	188.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,408.00	54.08	0.00	-5,353.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,219.50</b>	<b>54.08</b>	<b>0.00</b>	<b>-5,165.42</b>	
ADJ	19,980.79	3,120.82	0.00	188.50	0.00	0.00	23,290.11	<b>AUTH TOTAL</b>
PAY	-32,046.19	-3,120.82	0.00	-7,284.00	424.51	166.08	-41,860.42	
<b>TOT</b>	<b>-12,065.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,095.50</b>	<b>424.51</b>	<b>166.08</b>	<b>-18,570.31</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.05	206.07	0.00	0.00	0.00	0.00	333.12	CTY-VALLEY PARK
PAY	-1,932.62	-206.07	0.00	0.00	21.39	10.69	-2,106.61	
<b>TOT</b>	<b>-1,805.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.39</b>	<b>10.69</b>	<b>-1,773.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.22	0.00	0.00	0.00	0.00	69.22	CTY-VALLEY PARK
PAY	-576.79	-69.22	0.00	0.00	6.46	3.23	-636.32	
<b>TOT</b>	<b>-576.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>3.23</b>	<b>-567.10</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-885.00	8.85	0.00	-876.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-863.00</b>	<b>8.85</b>	<b>0.00</b>	<b>-854.15</b>	
<hr/>								
ADJ	127.05	275.29	0.00	22.00	0.00	0.00	424.34	<b>AUTH TOTAL</b>
PAY	-2,509.41	-275.29	0.00	-885.00	36.70	13.92	-3,619.08	
<b>TOT</b>	<b>-2,382.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-863.00</b>	<b>36.70</b>	<b>13.92</b>	<b>-3,194.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.53	37.20	0.00	0.00	0.00	0.00	-56.33	CTY-VELDA CITY
PAY	-344.03	-37.20	0.00	0.00	3.81	1.91	-375.51	
<b>TOT</b>	<b>-437.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.91</b>	<b>-431.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.40	0.00	0.00	0.00	0.00	58.40	CTY-VELDA CITY
PAY	-486.68	-58.40	0.00	0.00	5.45	2.72	-536.91	
<b>TOT</b>	<b>-486.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>2.72</b>	<b>-478.51</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-VELDA CITY
<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>	
<hr/>								
ADJ	-93.53	95.60	0.00	0.00	0.00	0.00	2.07	<b>AUTH TOTAL</b>
PAY	-830.71	-95.60	0.00	-168.00	10.94	4.63	-1,078.74	
<b>TOT</b>	<b>-924.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>10.94</b>	<b>4.63</b>	<b>-1,076.67</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	57.49	12.14	0.00	0.00	0.00	0.00	69.63	CTY-VELDA VILLAGE
PAY	-153.40	-12.14	0.00	0.00	1.65	0.83	-163.06	
TOT	-95.91	0.00	0.00	0.00	1.65	0.83	-93.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	CTY-VELDA VILLAGE
PAY	-103.49	-12.42	0.00	0.00	1.15	0.58	-114.18	
TOT	-103.49	0.00	0.00	0.00	1.15	0.58	-101.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	57.49	24.56	0.00	0.00	0.00	0.00	82.05	AUTH TOTAL
PAY	-256.89	-24.56	0.00	-112.00	3.92	1.41	-388.12	
TOT	-199.40	0.00	0.00	-112.00	3.92	1.41	-306.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-346.09	25.02	0.00	0.00	0.00	0.00	-321.07	CTY-VINITA PARK
PAY	113.56	-25.02	0.00	0.00	-0.89	-0.44	87.21	
<b>TOT</b>	<b>-232.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.44</b>	<b>-233.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-539.07	5.04	0.00	0.00	0.00	0.00	-534.03	CTY-VINITA PARK
PAY	492.31	-5.04	0.00	0.00	-4.87	-2.43	479.97	
<b>TOT</b>	<b>-46.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.87</b>	<b>-2.43</b>	<b>-54.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.93	10.01	0.00	0.00	0.00	0.00	-12.92	CTY-VINITA PARK
PAY	-55.85	-10.01	0.00	0.00	0.66	0.33	-64.87	
<b>TOT</b>	<b>-78.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-77.79</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	700.00	0.00	0.00	0.00	0.00	0.00	700.00	CTY-VINITA PARK
<b>TOT</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</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-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-208.09	40.07	0.00	0.00	0.00	0.00	-168.02	AUTH TOTAL
PAY	550.02	-40.07	0.00	-84.00	-4.26	-2.54	419.15	
<b>TOT</b>	<b>341.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-4.26</b>	<b>-2.54</b>	<b>251.13</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.94	0.00	0.00	0.00	0.00	34.94	CTY-WARSON WOODS
PAY	-317.99	-34.94	0.00	0.00	3.53	1.76	-347.64	
<b>TOT</b>	<b>-317.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-312.70</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-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</b>	<b>1.15</b>	<b>0.00</b>	<b>-113.85</b>	
ADJ	0.00	34.94	0.00	0.00	0.00	0.00	34.94	AUTH TOTAL
PAY	-317.99	-34.94	0.00	-171.00	5.24	1.76	-516.93	
<b>TOT</b>	<b>-317.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.00</b>	<b>5.24</b>	<b>1.76</b>	<b>-481.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	791.82	977.31	0.00	0.00	0.00	0.00	1,769.13	CTY-WEBSTER GROVES
PAY	-9,821.73	-977.31	0.00	0.00	107.99	54.00	-10,637.05	
<b>TOT</b>	<b>-9,029.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.99</b>	<b>54.00</b>	<b>-8,867.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,539.15	684.68	0.00	0.00	0.00	0.00	-1,854.47	CTY-WEBSTER GROVES
PAY	-7,991.91	-684.68	0.00	0.00	86.77	43.38	-8,546.44	
<b>TOT</b>	<b>-10,531.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.77</b>	<b>43.38</b>	<b>-10,400.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-526.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	136.50	0.00	0.00	136.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,057.00	20.57	0.00	-2,036.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,920.50</b>	<b>20.57</b>	<b>0.00</b>	<b>-1,899.93</b>	
ADJ	-1,747.33	1,661.99	0.00	136.50	0.00	0.00	51.16	<b>AUTH TOTAL</b>
PAY	-17,813.64	-1,661.99	0.00	-2,589.00	220.65	97.38	-21,746.60	
<b>TOT</b>	<b>-19,560.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,452.50</b>	<b>220.65</b>	<b>97.38</b>	<b>-21,695.44</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.00	14.73	0.00	0.00	0.00	0.00	43.73	CTY-WINCHESTER
PAY	-147.31	-14.73	0.00	0.00	1.62	0.81	-159.61	
<b>TOT</b>	<b>-118.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-115.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-WINCHESTER
PAY	-100.20	-11.39	0.00	0.00	1.11	0.56	-109.92	
<b>TOT</b>	<b>-100.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-98.53</b>	
ADJ	29.00	26.12	0.00	0.00	0.00	0.00	55.12	<b>AUTH TOTAL</b>
PAY	-247.51	-26.12	0.00	0.00	2.73	1.37	-269.53	
<b>TOT</b>	<b>-218.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-214.41</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.57	37.37	0.00	0.00	0.00	0.00	81.94	CTY-WOODSON TERRAC
PAY	-389.17	-37.37	0.00	0.00	4.26	2.14	-420.14	
<b>TOT</b>	<b>-344.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.14</b>	<b>-338.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.02	0.00	0.00	0.00	0.00	34.02	CTY-WOODSON TERRAC
PAY	-288.03	-34.02	0.00	0.00	3.22	1.61	-317.22	
<b>TOT</b>	<b>-288.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-283.20</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,165.40	0.00	0.00	0.00	0.00	0.00	3,165.40	CTY-WOODSON TERRAC
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
<b>TOT</b>	<b>3,015.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>3,016.90</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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-470.00	4.70	0.00	-465.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-446.00</b>	<b>4.70</b>	<b>0.00</b>	<b>-441.30</b>	
ADJ	3,209.97	71.39	0.00	24.00	0.00	0.00	3,305.36	<b>AUTH TOTAL</b>
PAY	-827.20	-71.39	0.00	-778.00	16.76	3.75	-1,656.08	
<b>TOT</b>	<b>2,382.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-754.00</b>	<b>16.76</b>	<b>3.75</b>	<b>1,649.28</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.15	8.45	0.00	0.00	0.00	0.00	21.60	CTY-HILLSDALE
PAY	-83.31	-8.45	0.00	0.00	0.91	0.46	-90.39	
<b>TOT</b>	<b>-70.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-68.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-HILLSDALE
PAY	-34.90	-3.71	0.00	0.00	0.39	0.19	-38.03	
<b>TOT</b>	<b>-34.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-34.32</b>	
ADJ	13.15	12.16	0.00	0.00	0.00	0.00	25.31	<b>AUTH TOTAL</b>
PAY	-118.21	-12.16	0.00	0.00	1.30	0.65	-128.42	
<b>TOT</b>	<b>-105.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-103.11</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	49.17	92.78	0.00	0.00	0.00	0.00	141.95	CTY-CRESTWOOD
PAY	-877.65	-92.78	0.00	0.00	9.71	4.85	-955.87	
<b>TOT</b>	<b>-828.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.71</b>	<b>4.85</b>	<b>-813.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.60	0.00	0.00	0.00	0.00	24.60	CTY-CRESTWOOD
PAY	-373.47	-24.60	0.00	0.00	3.98	1.99	-392.10	
<b>TOT</b>	<b>-373.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-367.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.14	18.83	0.00	0.00	0.00	0.00	-24.31	CTY-CRESTWOOD
PAY	-105.08	-18.83	0.00	0.00	1.24	0.62	-122.05	
<b>TOT</b>	<b>-148.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-146.36</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-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	6.03	136.21	0.00	0.00	0.00	0.00	142.24	<b>AUTH TOTAL</b>
PAY	-1,356.20	-136.21	0.00	-140.00	16.33	7.46	-1,608.62	
<b>TOT</b>	<b>-1,350.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>16.33</b>	<b>7.46</b>	<b>-1,466.38</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-457.04	19.53	0.00	0.00	0.00	0.00	-437.51	CTY-ST ANN
PAY	129.05	-19.53	0.00	0.00	-1.09	-0.55	107.88	
<b>TOT</b>	<b>-327.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.55</b>	<b>-329.63</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	CTY-ST ANN
PAY	-1,250.00	0.00	0.00	0.00	12.50	0.00	-1,237.50	
<b>TOT</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>0.00</b>	<b>512.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	
ADJ	1,292.96	19.53	0.00	0.00	0.00	0.00	1,312.49	<b>AUTH TOTAL</b>
PAY	-1,120.95	-19.53	0.00	-448.00	15.89	-0.55	-1,573.14	
<b>TOT</b>	<b>172.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>15.89</b>	<b>-0.55</b>	<b>-260.65</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.97	1.08	0.00	0.00	0.00	0.00	2.05	CTY-KINLOCH
PAY	-10.80	-1.08	0.00	0.00	0.12	0.06	-11.70	
<b>TOT</b>	<b>-9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.65</b>	
<hr/>								
ADJ	0.97	1.08	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-10.80	-1.08	0.00	0.00	0.12	0.06	-11.70	
<b>TOT</b>	<b>-9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.17	2.08	0.00	0.00	0.00	0.00	4.25	CTY-ST GEORGE
PAY	-28.88	-2.08	0.00	0.00	0.31	0.15	-30.50	
<b>TOT</b>	<b>-26.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-26.25</b>	
<hr/>								
ADJ	2.17	2.08	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-28.88	-2.08	0.00	0.00	0.31	0.15	-30.50	
<b>TOT</b>	<b>-26.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-26.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.28	22.87	0.00	0.00	0.00	0.00	80.15	CTY-HANLEY HILLS
PAY	-211.01	-22.87	0.00	0.00	2.34	1.17	-230.37	
<b>TOT</b>	<b>-153.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-150.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.46	0.00	0.00	0.00	0.00	28.46	CTY-HANLEY HILLS
PAY	-246.96	-28.46	0.00	0.00	2.75	1.37	-271.30	
<b>TOT</b>	<b>-246.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-242.84</b>	
<hr/>								
ADJ	57.28	51.33	0.00	0.00	0.00	0.00	108.61	AUTH TOTAL
PAY	-457.97	-51.33	0.00	0.00	5.09	2.54	-501.67	
<b>TOT</b>	<b>-400.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-393.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.91</b>	<b>0.00</b>	<b>-83.09</b>	
<hr/>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	<b>AUTH TOTAL</b>
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>-84.00</b>	<b>0.91</b>	<b>0.00</b>	<b>-83.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.16	17.43	0.00	0.00	0.00	0.00	64.59	CTY-WELLSTON
PAY	-187.69	-17.43	0.00	0.00	2.05	1.03	-202.04	
<b>TOT</b>	<b>-140.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-137.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	CTY-WELLSTON
PAY	-288.90	-27.36	0.00	0.00	3.16	1.58	-311.52	
<b>TOT</b>	<b>-288.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-284.16</b>	
<hr/>								
ADJ	47.16	44.79	0.00	0.00	0.00	0.00	91.95	<b>AUTH TOTAL</b>
PAY	-476.59	-44.79	0.00	0.00	5.21	2.61	-513.56	
<b>TOT</b>	<b>-429.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.61</b>	<b>-421.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.52	0.00	0.00	0.00	0.00	0.00	16.52	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>16.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.52</b>	
<hr/>								
ADJ	16.52	0.00	0.00	0.00	0.00	0.00	16.52	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>16.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	529.88	1,105.31	0.00	0.00	0.00	0.00	1,635.19	CTY-HAZELWOOD
PAY	-11,510.79	-1,105.31	0.00	0.00	126.16	63.08	-12,426.86	
TOT	-10,980.91	0.00	0.00	0.00	126.16	63.08	-10,791.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	381.92	0.00	0.00	0.00	0.00	381.92	CTY-HAZELWOOD
PAY	-3,631.23	-381.92	0.00	0.00	40.13	20.07	-3,952.95	
TOT	-3,631.23	0.00	0.00	0.00	40.13	20.07	-3,571.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.71	61.43	0.00	0.00	0.00	0.00	-79.28	CTY-HAZELWOOD
PAY	-342.75	-61.43	0.00	0.00	4.04	2.02	-398.12	
TOT	-483.46	0.00	0.00	0.00	4.04	2.02	-477.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<hr/>								
ADJ	389.17	1,548.66	0.00	0.00	0.00	0.00	1,937.83	AUTH TOTAL
PAY	-15,484.77	-1,548.66	0.00	-896.00	179.29	85.17	-17,664.97	
TOT	-15,095.60	0.00	0.00	-896.00	179.29	85.17	-15,727.14	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.45	52.05	0.00	0.00	0.00	0.00	-85.40	CTY-CREVE COEUR
PAY	-326.86	-52.05	0.00	0.00	3.79	1.89	-373.23	
TOT	-464.31	0.00	0.00	0.00	3.79	1.89	-458.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	-137.45	52.05	0.00	0.00	0.00	0.00	-85.40	AUTH TOTAL
PAY	-326.86	-52.05	0.00	-280.00	6.59	1.89	-650.43	
TOT	-464.31	0.00	0.00	-280.00	6.59	1.89	-735.83	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.82	32.26	0.00	0.00	0.00	0.00	11.44	CTY-BRECKENRIDGE H
PAY	-279.82	-32.26	0.00	0.00	3.12	1.56	-307.40	
TOT	-300.64	0.00	0.00	0.00	3.12	1.56	-295.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	-20.82	32.26	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-279.82	-32.26	0.00	-308.00	6.20	1.56	-612.32	
TOT	-300.64	0.00	0.00	-308.00	6.20	1.56	-600.88	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.30	54.30	0.00	0.00	0.00	0.00	125.60	CTY-PAGEDALE
PAY	-519.02	-54.30	0.00	0.00	5.73	2.87	-564.72	
<b>TOT</b>	<b>-447.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.87</b>	<b>-439.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.02	0.00	0.00	0.00	0.00	84.02	CTY-PAGEDALE
PAY	-720.13	-84.02	0.00	0.00	8.04	4.02	-792.09	
<b>TOT</b>	<b>-720.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>4.02</b>	<b>-708.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-279.50	2.80	0.00	-276.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-264.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-261.20</b>	
ADJ	71.30	138.32	0.00	15.50	0.00	0.00	225.12	<b>AUTH TOTAL</b>
PAY	-1,239.15	-138.32	0.00	-671.50	20.49	6.89	-2,021.59	
<b>TOT</b>	<b>-1,167.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-656.00</b>	<b>20.49</b>	<b>6.89</b>	<b>-1,796.47</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	CTY-GREENDALE
PAY	-61.18	-7.34	0.00	0.00	0.68	0.35	-67.49	
<b>TOT</b>	<b>-61.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-60.15</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-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.00</b>	<b>1.62</b>	<b>0.00</b>	<b>-142.38</b>	
ADJ	0.00	7.34	0.00	18.00	0.00	0.00	25.34	<b>AUTH TOTAL</b>
PAY	-61.18	-7.34	0.00	-190.00	2.58	0.35	-255.59	
<b>TOT</b>	<b>-61.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.00</b>	<b>2.58</b>	<b>0.35</b>	<b>-230.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.54	16.05	0.00	0.00	0.00	0.00	35.59	CTY-CLARKSON VALLY
PAY	-156.53	-16.05	0.00	0.00	1.73	0.86	-169.99	
TOT	-136.99	0.00	0.00	0.00	1.73	0.86	-134.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	CTY-CLARKSON VALLY
PAY	-129.70	-12.97	0.00	0.00	1.43	0.71	-140.53	
TOT	-129.70	0.00	0.00	0.00	1.43	0.71	-127.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	19.54	29.02	0.00	0.00	0.00	0.00	48.56	AUTH TOTAL
PAY	-286.23	-29.02	0.00	-28.00	3.44	1.57	-338.24	
TOT	-266.69	0.00	0.00	-28.00	3.44	1.57	-289.68	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.22	0.00	0.00	0.00	0.00	39.22	CTY-BELLEFONTAINE
PAY	-340.65	-39.22	0.00	0.00	3.80	1.90	-374.17	
TOT	-340.65	0.00	0.00	0.00	3.80	1.90	-334.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<hr/>								
ADJ	0.00	39.22	0.00	0.00	0.00	0.00	39.22	AUTH TOTAL
PAY	-340.65	-39.22	0.00	-588.00	9.68	1.90	-956.29	
TOT	-340.65	0.00	0.00	-588.00	9.68	1.90	-917.07	

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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	104.16	22.52	0.00	0.00	0.00	0.00	126.68	CTY-RIVERVIEW
PAY	-227.81	-22.52	0.00	0.00	2.51	1.25	-246.57	
TOT	-123.65	0.00	0.00	0.00	2.51	1.25	-119.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.54	0.00	0.00	0.00	0.00	24.54	CTY-RIVERVIEW
PAY	-250.60	-24.54	0.00	0.00	2.76	1.37	-271.01	
TOT	-250.60	0.00	0.00	0.00	2.76	1.37	-246.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	28,650.00	0.00	0.00	0.00	0.00	0.00	28,650.00	CTY-RIVERVIEW
PAY	-1,250.00	0.00	0.00	0.00	12.50	0.00	-1,237.50	
TOT	27,400.00	0.00	0.00	0.00	12.50	0.00	27,412.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	28,754.16	47.06	0.00	0.00	0.00	0.00	28,801.22	AUTH TOTAL
PAY	-1,728.41	-47.06	0.00	-224.00	20.01	2.62	-1,976.84	
TOT	27,025.75	0.00	0.00	-224.00	20.01	2.62	26,824.38	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-448.00	4.20	0.00	-443.80	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-448.00	4.20	0.00	-443.80	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.38	126.81	0.00	0.00	0.00	0.00	169.19	CTY-MANCHESTER
PAY	-1,317.33	-126.81	0.00	0.00	14.44	7.22	-1,422.48	
<b>TOT</b>	<b>-1,274.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.44</b>	<b>7.22</b>	<b>-1,253.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.44	0.00	0.00	0.00	0.00	64.44	CTY-MANCHESTER
PAY	-703.93	-64.44	0.00	0.00	7.68	3.84	-756.85	
<b>TOT</b>	<b>-703.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>3.84</b>	<b>-692.41</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-MANCHESTER
<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	42.38	191.25	0.00	0.00	0.00	0.00	233.63	<b>AUTH TOTAL</b>
PAY	-2,021.26	-191.25	0.00	-308.00	25.20	11.06	-2,484.25	
<b>TOT</b>	<b>-1,978.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>25.20</b>	<b>11.06</b>	<b>-2,250.62</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	CTY-DELLWOOD
PAY	-190.48	-19.53	0.00	0.00	2.10	1.05	-206.86	
<b>TOT</b>	<b>-190.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-187.33</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00	CTY-DELLWOOD
PAY	-1,125.00	0.00	0.00	0.00	11.25	0.00	-1,113.75	
<b>TOT</b>	<b>1,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.25</b>	<b>0.00</b>	<b>1,436.25</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-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	2,550.00	19.53	0.00	0.00	0.00	0.00	2,569.53	<b>AUTH TOTAL</b>
PAY	-1,315.48	-19.53	0.00	-224.00	15.59	1.05	-1,542.37	
<b>TOT</b>	<b>1,234.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>15.59</b>	<b>1.05</b>	<b>1,027.16</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.40	6.06	0.00	0.00	0.00	0.00	-0.34	CTY-COOL VALLEY
PAY	-57.90	-6.06	0.00	0.00	0.64	0.32	-63.00	
TOT	-64.30	0.00	0.00	0.00	0.64	0.32	-63.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-COOL VALLEY
PAY	-43.70	-4.96	0.00	0.00	0.49	0.24	-47.93	
TOT	-43.70	0.00	0.00	0.00	0.49	0.24	-42.97	
ADJ	-6.40	11.02	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-101.60	-11.02	0.00	0.00	1.13	0.56	-110.93	
TOT	-108.00	0.00	0.00	0.00	1.13	0.56	-106.31	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.78	149.90	0.00	0.00	0.00	0.00	71.12	CTY-EUREKA
PAY	-1,564.30	-149.90	0.00	0.00	17.14	8.57	-1,688.49	
TOT	-1,643.08	0.00	0.00	0.00	17.14	8.57	-1,617.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	40.98	100.41	0.00	0.00	0.00	0.00	141.39	CTY-EUREKA
PAY	-1,110.88	-100.41	0.00	0.00	12.11	6.05	-1,193.13	
TOT	-1,069.90	0.00	0.00	0.00	12.11	6.05	-1,051.74	
ADJ	-37.80	250.31	0.00	0.00	0.00	0.00	212.51	AUTH TOTAL
PAY	-2,675.18	-250.31	0.00	0.00	29.25	14.62	-2,881.62	
TOT	-2,712.98	0.00	0.00	0.00	29.25	14.62	-2,669.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.94	20.47	0.00	0.00	0.00	0.00	4.53	CTY-SUNSET HILLS
PAY	-212.85	-20.47	0.00	0.00	2.33	1.16	-229.83	
<b>TOT</b>	<b>-228.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-225.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.59	12.60	0.00	0.00	0.00	0.00	7.01	CTY-SUNSET HILLS
PAY	-194.58	-12.60	0.00	0.00	2.08	1.03	-204.07	
<b>TOT</b>	<b>-200.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.03</b>	<b>-197.06</b>	
ADJ	-21.53	33.07	0.00	0.00	0.00	0.00	11.54	<b>AUTH TOTAL</b>
PAY	-407.43	-33.07	0.00	0.00	4.41	2.19	-433.90	
<b>TOT</b>	<b>-428.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.19</b>	<b>-422.36</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-188.76	0.00	0.00	0.00	0.00	0.00	-188.76	CTY-BLACK JACK
PAY	-29.50	0.00	0.00	0.00	0.30	0.00	-29.20	
<b>TOT</b>	<b>-218.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-217.96</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-BLACK JACK
<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>	
ADJ	-188.76	0.00	0.00	0.00	0.00	0.00	-188.76	<b>AUTH TOTAL</b>
PAY	-29.50	0.00	0.00	-504.00	5.34	0.00	-528.16	
<b>TOT</b>	<b>-218.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>5.34</b>	<b>0.00</b>	<b>-716.92</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	-308.00	3.08	0.00	-304.92	CTY-MARYLAND HTS
<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>	
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	<b>AUTH TOTAL</b>
<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>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.86	107.38	0.00	0.00	0.00	0.00	194.24	CTY-CHESTERFIELD
PAY	-1,125.35	-107.38	0.00	0.00	12.32	6.17	-1,214.24	
<b>TOT</b>	<b>-1,038.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>6.17</b>	<b>-1,020.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.74	41.22	0.00	0.00	0.00	0.00	40.48	CTY-CHESTERFIELD
PAY	-646.93	-41.22	0.00	0.00	6.88	3.44	-677.83	
<b>TOT</b>	<b>-647.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.44</b>	<b>-637.35</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-CHESTERFIELD
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-443.24</b>	
<hr/>								
ADJ	86.12	148.60	0.00	28.00	0.00	0.00	262.72	<b>AUTH TOTAL</b>
PAY	-1,772.28	-148.60	0.00	-476.00	23.96	9.61	-2,363.31	
<b>TOT</b>	<b>-1,686.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>23.96</b>	<b>9.61</b>	<b>-2,100.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-469.18	3,811.40	0.00	0.00	0.00	0.00	3,342.22	SHELTERED WORKSHOP
PAY	-37,221.22	-3,811.40	0.00	0.00	410.32	205.17	-40,417.13	
<b>TOT</b>	<b>-37,690.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.32</b>	<b>205.17</b>	<b>-37,074.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,905.08	2,458.33	0.00	0.00	0.00	0.00	553.25	SHELTERED WORKSHOP
PAY	-23,504.73	-2,458.33	0.00	0.00	259.63	129.81	-25,573.62	
<b>TOT</b>	<b>-25,409.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.63</b>	<b>129.81</b>	<b>-25,020.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-195.74	85.46	0.00	0.00	0.00	0.00	-110.28	SHELTERED WORKSHOP
PAY	-476.81	-85.46	0.00	0.00	5.62	2.81	-553.84	
<b>TOT</b>	<b>-672.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-664.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8,988.92	22.76	0.00	0.00	0.00	0.00	-8,966.16	SHELTERED WORKSHOP
PAY	8,339.98	-22.76	0.00	0.00	-83.17	-41.59	8,192.46	
<b>TOT</b>	<b>-648.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.17</b>	<b>-41.59</b>	<b>-773.70</b>	
<hr/>								
ADJ	-11,558.92	6,377.95	0.00	0.00	0.00	0.00	-5,180.97	<b>AUTH TOTAL</b>
PAY	-52,862.78	-6,377.95	0.00	0.00	592.40	296.20	-58,352.13	
<b>TOT</b>	<b>-64,421.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592.40</b>	<b>296.20</b>	<b>-63,533.10</b>	



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<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-725.47	0.00	0.00	0.00	0.00	0.00	-725.47	BUS.DIST-OLD ORCH
PAY	-88.98	0.00	0.00	0.00	0.89	0.44	-87.65	
TOT	-814.45	0.00	0.00	0.00	0.89	0.44	-813.12	
<hr/>								
ADJ	-725.47	0.00	0.00	0.00	0.00	0.00	-725.47	AUTH TOTAL
PAY	-88.98	0.00	0.00	0.00	0.89	0.44	-87.65	
TOT	-814.45	0.00	0.00	0.00	0.89	0.44	-813.12	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.94	0.00	0.00	0.00	0.00	0.00	-71.94	BUS.DIST-CLAYTON
PAY	71.94	0.00	0.00	0.00	-0.72	-0.36	70.86	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
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ADJ	-71.94	0.00	0.00	0.00	0.00	0.00	-71.94	AUTH TOTAL
PAY	71.94	0.00	0.00	0.00	-0.72	-0.36	70.86	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	BUS.DIST-JENNINGS
PAY	-22.24	-2.67	0.00	0.00	0.25	0.12	-24.54	
TOT	-22.24	0.00	0.00	0.00	0.25	0.12	-21.87	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-22.24	-2.67	0.00	0.00	0.25	0.12	-24.54	
TOT	-22.24	0.00	0.00	0.00	0.25	0.12	-21.87	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	BUS.DIST-OLD WEBST
PAY	-6.41	-0.77	0.00	0.00	0.07	0.03	-7.08	
TOT	-6.41	0.00	0.00	0.00	0.07	0.03	-6.31	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-6.41	-0.77	0.00	0.00	0.07	0.03	-7.08	
TOT	-6.41	0.00	0.00	0.00	0.07	0.03	-6.31	

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<b>AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,307.06	0.00	0.00	0.00	0.00	0.00	-16,307.06	TIF DIST-OLDORCHAR
PAY	-1,999.99	0.00	0.00	0.00	20.00	10.00	-1,969.99	
<b>TOT</b>	<b>-18,307.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>10.00</b>	<b>-18,277.05</b>	
ADJ	-16,307.06	0.00	0.00	0.00	0.00	0.00	-16,307.06	<b>AUTH TOTAL</b>
PAY	-1,999.99	0.00	0.00	0.00	20.00	10.00	-1,969.99	
<b>TOT</b>	<b>-18,307.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>10.00</b>	<b>-18,277.05</b>	
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16,002.71	0.00	0.00	0.00	0.00	16,002.71	TIF DIST-CHEST VAL
PAY	-133,355.88	-16,002.71	0.00	0.00	1,493.59	746.79	-147,118.21	
<b>TOT</b>	<b>-133,355.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493.59</b>	<b>746.79</b>	<b>-131,115.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-28,781.62	0.00	0.00	0.00	287.82	143.91	-28,349.89	TIF DIST-CHEST VAL
<b>TOT</b>	<b>-28,781.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.82</b>	<b>143.91</b>	<b>-28,349.89</b>	
ADJ	0.00	16,002.71	0.00	0.00	0.00	0.00	16,002.71	<b>AUTH TOTAL</b>
PAY	-162,137.50	-16,002.71	0.00	0.00	1,781.41	890.70	-175,468.10	
<b>TOT</b>	<b>-162,137.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781.41</b>	<b>890.70</b>	<b>-159,465.39</b>	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.61	0.00	0.00	0.00	0.00	57.61	TIF DIST-MEACHAM P
PAY	-480.10	-57.61	0.00	0.00	5.38	2.69	-529.64	
<b>TOT</b>	<b>-480.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.69</b>	<b>-472.03</b>	
ADJ	0.00	57.61	0.00	0.00	0.00	0.00	57.61	<b>AUTH TOTAL</b>
PAY	-480.10	-57.61	0.00	0.00	5.38	2.69	-529.64	
<b>TOT</b>	<b>-480.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.69</b>	<b>-472.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	124,071.05	0.00	0.00	0.00	124,071.05	PENALTIES
PAY	0.00	0.00	-124,071.05	0.00	0.00	0.00	-124,071.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	124,071.05	0.00	0.00	0.00	124,071.05	AUTH TOTAL
PAY	0.00	0.00	-124,071.05	0.00	0.00	0.00	-124,071.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	365.00	0.00	0.00	365.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,950.00	0.00	0.00	-1,950.00	
TOT	0.00	0.00	0.00	-1,585.00	0.00	0.00	-1,585.00	
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ADJ	0.00	0.00	0.00	365.00	0.00	0.00	365.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,950.00	0.00	0.00	-1,950.00	
TOT	0.00	0.00	0.00	-1,585.00	0.00	0.00	-1,585.00	
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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	2,980.00	0.00	0.00	2,980.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-79,990.00	0.00	0.00	-79,990.00	
TOT	0.00	0.00	0.00	-77,010.00	0.00	0.00	-77,010.00	
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ADJ	0.00	0.00	0.00	2,980.00	0.00	0.00	2,980.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-79,990.00	0.00	0.00	-79,990.00	
TOT	0.00	0.00	0.00	-77,010.00	0.00	0.00	-77,010.00	
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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	-27,684.48	0.00	0.00	-27,684.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-27,684.48	0.00	0.00	-27,684.48	
<hr/>								
PAY	0.00	0.00	0.00	-27,684.48	0.00	0.00	-27,684.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-27,684.48	0.00	0.00	-27,684.48	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-04 TO 30-JUN-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	-56,227.65	0.00	0.00	-56,227.65	COMMISSION
TOT	0.00	0.00	0.00	-56,227.65	0.00	0.00	-56,227.65	
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PAY	0.00	0.00	0.00	-56,227.65	0.00	0.00	-56,227.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-56,227.65	0.00	0.00	-56,227.65	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	12,739.77	0.00	0.00	0.00	0.00	12,739.77	
PAY	0.00	-12,739.77	0.00	0.00	0.00	0.00	-12,739.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	2,378.46	0.00	0.00	0.00	2,378.46	
PAY	0.00	0.00	-2,378.46	0.00	0.00	0.00	-2,378.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-5,134.17	0.00	0.00	0.00	0.00	0.00	-5,134.17	
TOT	-5,134.17	0.00	0.00	0.00	0.00	0.00	-5,134.17	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-15,208.19	0.00	0.00	0.00	0.00	0.00	-15,208.19	
TOT	-15,208.19	0.00	0.00	0.00	0.00	0.00	-15,208.19	
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TOT	-20,342.36	0.00	0.00	0.00	0.00	0.00	-20,342.36	AUTH TOTAL