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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 28-FEB-05 TO 28-FEB-05

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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	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ST. OF MISSOURI
PAY	0.00	-1.46	0.00	0.00	0.01	0.00	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-0.09	-1.50	0.00	0.00	0.01	0.00	-1.58	
TOT	-0.09	0.00	0.00	0.00	0.01	0.00	-0.08	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	COUNTY GENERAL
PAY	0.00	-9.20	0.00	0.00	0.09	0.05	-9.06	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	COUNTY GENERAL
PAY	-0.57	-0.27	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-0.57	-9.47	0.00	0.00	0.10	0.05	-9.89	
TOT	-0.57	0.00	0.00	0.00	0.10	0.05	-0.42	

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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	0.00	8.01	0.00	0.00	0.00	0.00	8.01	COUNTY HEALTH FUND
PAY	0.00	-8.01	0.00	0.00	0.08	0.04	-7.89	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	COUNTY HEALTH FUND
PAY	-0.49	-0.24	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-0.49	-8.25	0.00	0.00	0.08	0.04	-8.62	
TOT	-0.49	0.00	0.00	0.00	0.08	0.04	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CO. PARK MAINT.
PAY	0.00	-1.70	0.00	0.00	0.02	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CO. PARK MAINT.
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-0.10	-1.75	0.00	0.00	0.02	0.01	-1.82	
TOT	-0.10	0.00	0.00	0.00	0.02	0.01	-0.07	

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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	0.00	4.12	0.00	0.00	0.00	0.00	4.12	COUNTY BOND RETIRE
PAY	0.00	-4.12	0.00	0.00	0.04	0.02	-4.06	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	COUNTY BOND RETIRE
PAY	-0.25	-0.12	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-0.25	-4.24	0.00	0.00	0.04	0.02	-4.43	
TOT	-0.25	0.00	0.00	0.00	0.04	0.02	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	0.00	-5.10	0.00	0.00	0.05	0.03	-5.02	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.31	-0.15	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-0.31	-5.25	0.00	0.00	0.05	0.03	-5.48	
TOT	-0.31	0.00	0.00	0.00	0.05	0.03	-0.23	

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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	0.00	11.65	0.00	0.00	0.00	0.00	11.65	ST L COMM COLL
PAY	0.00	-11.65	0.00	0.00	0.12	0.06	-11.47	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ST L COMM COLL
PAY	-0.71	-0.34	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-0.71	-11.99	0.00	0.00	0.13	0.06	-12.51	
TOT	-0.71	0.00	0.00	0.00	0.13	0.06	-0.52	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.06	0.00	0.00	0.00	0.00	31.06	SPEC SCH DIST
PAY	0.00	-31.06	0.00	0.00	0.31	0.16	-30.59	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SPEC SCH DIST
PAY	-1.90	-0.91	0.00	0.00	0.03	0.01	-2.77	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
<hr/>								
ADJ	0.00	31.97	0.00	0.00	0.00	0.00	31.97	AUTH TOTAL
PAY	-1.90	-31.97	0.00	0.00	0.34	0.17	-33.36	
TOT	-1.90	0.00	0.00	0.00	0.34	0.17	-1.39	

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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	0.00	11.26	0.00	0.00	0.00	0.00	11.26	METRO ZOO
PAY	0.00	-11.26	0.00	0.00	0.11	0.06	-11.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>0.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	METRO ZOO
PAY	-0.69	-0.33	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.68</b>	
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-0.69	-11.59	0.00	0.00	0.12	0.06	-12.10	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-0.51</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	COUNTY LIBRARY
PAY	0.00	-6.79	0.00	0.00	0.07	0.03	-6.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	COUNTY LIBRARY
PAY	-0.42	-0.20	0.00	0.00	0.00	0.00	-0.62	
<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>	
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-0.42	-6.99	0.00	0.00	0.07	0.03	-7.31	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-0.32</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	SCH-NORMANDY
PAY	-15.41	-7.40	0.00	0.00	0.22	0.12	-22.47	
<b>TOT</b>	<b>-15.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-15.07</b>	
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-15.41	-7.40	0.00	0.00	0.22	0.12	-22.47	
<b>TOT</b>	<b>-15.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-15.07</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	0.00	209.63	0.00	0.00	0.00	0.00	209.63	SCH-RITENOUR
PAY	0.00	-209.63	0.00	0.00	2.10	1.05	-206.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>3.15</b>	
<hr/>								
ADJ	0.00	209.63	0.00	0.00	0.00	0.00	209.63	AUTH TOTAL
PAY	0.00	-209.63	0.00	0.00	2.10	1.05	-206.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>3.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	MISS RIV ANTI POLL
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MISS RIV ANTI POLL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.06	-1.00	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	METRO SEWER DIST
PAY	0.00	-3.40	0.00	0.00	0.03	0.02	-3.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	METRO SEWER DIST
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
<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>	
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ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-0.21	-3.50	0.00	0.00	0.03	0.02	-3.66	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	SEWR-U.CTY STORM
PAY	0.00	-3.40	0.00	0.00	0.03	0.02	-3.35	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-U.CTY STORM
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-0.21	-3.50	0.00	0.00	0.03	0.02	-3.66	
TOT	-0.21	0.00	0.00	0.00	0.03	0.02	-0.16	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	FIRE-MID COUNTY
PAY	-3.80	-1.83	0.00	0.00	0.06	0.03	-5.54	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-3.80	-1.83	0.00	0.00	0.06	0.03	-5.54	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.83	0.00	0.00	0.00	0.00	54.83	FIRE-COMMUNITY
PAY	0.00	-54.83	0.00	0.00	0.55	0.27	-54.01	
TOT	0.00	0.00	0.00	0.00	0.55	0.27	0.82	
ADJ	0.00	54.83	0.00	0.00	0.00	0.00	54.83	AUTH TOTAL
PAY	0.00	-54.83	0.00	0.00	0.55	0.27	-54.01	
TOT	0.00	0.00	0.00	0.00	0.55	0.27	0.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	CTY-OVERLAND
PAY	0.00	-10.19	0.00	0.00	0.10	0.05	-10.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
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ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	0.00	-10.19	0.00	0.00	0.10	0.05	-10.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-PAGEDALE
PAY	-0.77	-0.37	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.76</b>	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.77	-0.37	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	SHELTERED WORKSHOP
PAY	0.00	-4.12	0.00	0.00	0.04	0.02	-4.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SHELTERED WORKSHOP
PAY	-0.25	-0.12	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-0.25	-4.24	0.00	0.00	0.04	0.02	-4.43	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.19</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	14.45	0.00	0.00	0.00	14.45	<b>PENALTIES</b>
PAY	0.00	0.00	-14.45	0.00	0.00	0.00	-14.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	14.45	0.00	0.00	0.00	14.45	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-14.45	0.00	0.00	0.00	-14.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	<b>ASSESSMENT FEE</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	
<hr/>								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4.11	0.00	0.00	-4.11	<b>COMMISSION</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.11</b>	
<hr/>								
PAY	0.00	0.00	0.00	-4.11	0.00	0.00	-4.11	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.11</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	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ST. OF MISSOURI
PAY	-2.93	-4.20	0.00	0.00	0.07	0.00	-7.06	
TOT	-2.93	0.00	0.00	0.00	0.07	0.00	-2.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ST. OF MISSOURI
PAY	-0.85	-0.66	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-3.78	-4.86	0.00	0.00	0.09	0.00	-8.55	
TOT	-3.78	0.00	0.00	0.00	0.09	0.00	-3.69	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	COUNTY GENERAL
PAY	-18.58	-26.61	0.00	0.00	0.46	0.22	-44.51	
TOT	-18.58	0.00	0.00	0.00	0.46	0.22	-17.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	COUNTY GENERAL
PAY	-5.36	-4.17	0.00	0.00	0.09	0.05	-9.39	
TOT	-5.36	0.00	0.00	0.00	0.09	0.05	-5.22	
<hr/>								
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	AUTH TOTAL
PAY	-23.94	-30.78	0.00	0.00	0.55	0.27	-53.90	
TOT	-23.94	0.00	0.00	0.00	0.55	0.27	-23.12	

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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	0.00	23.10	0.00	0.00	0.00	0.00	23.10	COUNTY HEALTH FUND
PAY	-16.14	-23.10	0.00	0.00	0.39	0.20	-38.65	
<b>TOT</b>	<b>-16.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-15.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	COUNTY HEALTH FUND
PAY	-4.65	-3.63	0.00	0.00	0.09	0.04	-8.15	
<b>TOT</b>	<b>-4.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.52</b>	
ADJ	0.00	26.73	0.00	0.00	0.00	0.00	26.73	<b>AUTH TOTAL</b>
PAY	-20.79	-26.73	0.00	0.00	0.48	0.24	-46.80	
<b>TOT</b>	<b>-20.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-20.07</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	CO. PARK MAINT.
PAY	-3.42	-4.91	0.00	0.00	0.08	0.04	-8.21	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CO. PARK MAINT.
PAY	-0.99	-0.77	0.00	0.00	0.02	0.00	-1.74	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.97</b>	
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	<b>AUTH TOTAL</b>
PAY	-4.41	-5.68	0.00	0.00	0.10	0.04	-9.95	
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-4.27</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	0.00	11.91	0.00	0.00	0.00	0.00	11.91	COUNTY BOND RETIRE
PAY	-8.31	-11.91	0.00	0.00	0.20	0.10	-19.92	
TOT	-8.31	0.00	0.00	0.00	0.20	0.10	-8.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	COUNTY BOND RETIRE
PAY	-2.40	-1.87	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
<hr/>								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-10.71	-13.78	0.00	0.00	0.24	0.12	-24.13	
TOT	-10.71	0.00	0.00	0.00	0.24	0.12	-10.35	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	ROAD & BRIDGE
PAY	-10.27	-14.71	0.00	0.00	0.25	0.12	-24.61	
TOT	-10.27	0.00	0.00	0.00	0.25	0.12	-9.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-2.96	-2.31	0.00	0.00	0.05	0.02	-5.20	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
<hr/>								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-13.23	-17.02	0.00	0.00	0.30	0.14	-29.81	
TOT	-13.23	0.00	0.00	0.00	0.30	0.14	-12.79	

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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	0.00	33.61	0.00	0.00	0.00	0.00	33.61	ST L COMM COLL
PAY	-23.47	-33.61	0.00	0.00	0.57	0.29	-56.22	
TOT	-23.47	0.00	0.00	0.00	0.57	0.29	-22.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ST L COMM COLL
PAY	-6.77	-5.28	0.00	0.00	0.12	0.06	-11.87	
TOT	-6.77	0.00	0.00	0.00	0.12	0.06	-6.59	
<hr/>								
ADJ	0.00	38.89	0.00	0.00	0.00	0.00	38.89	AUTH TOTAL
PAY	-30.24	-38.89	0.00	0.00	0.69	0.35	-68.09	
TOT	-30.24	0.00	0.00	0.00	0.69	0.35	-29.20	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.83	0.00	0.00	0.00	0.00	86.83	SPEC SCH DIST
PAY	-60.64	-86.83	0.00	0.00	1.48	0.73	-145.26	
TOT	-60.64	0.00	0.00	0.00	1.48	0.73	-58.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	SPEC SCH DIST
PAY	-17.48	-13.65	0.00	0.00	0.31	0.16	-30.66	
TOT	-17.48	0.00	0.00	0.00	0.31	0.16	-17.01	
<hr/>								
ADJ	0.00	100.48	0.00	0.00	0.00	0.00	100.48	AUTH TOTAL
PAY	-78.12	-100.48	0.00	0.00	1.79	0.89	-175.92	
TOT	-78.12	0.00	0.00	0.00	1.79	0.89	-75.44	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.80	0.00	0.00	0.00	0.00	31.80	METRO ZOO
PAY	-22.20	-31.80	0.00	0.00	0.54	0.27	-53.19	
TOT	-22.20	0.00	0.00	0.00	0.54	0.27	-21.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	METRO ZOO
PAY	-6.40	-5.00	0.00	0.00	0.11	0.06	-11.23	
TOT	-6.40	0.00	0.00	0.00	0.11	0.06	-6.23	
<hr/>								
ADJ	0.00	36.80	0.00	0.00	0.00	0.00	36.80	AUTH TOTAL
PAY	-28.60	-36.80	0.00	0.00	0.65	0.33	-64.42	
TOT	-28.60	0.00	0.00	0.00	0.65	0.33	-27.62	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	COUNTY LIBRARY
PAY	-13.69	-19.60	0.00	0.00	0.34	0.17	-32.78	
TOT	-13.69	0.00	0.00	0.00	0.34	0.17	-13.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	COUNTY LIBRARY
PAY	-3.95	-3.08	0.00	0.00	0.07	0.04	-6.92	
TOT	-3.95	0.00	0.00	0.00	0.07	0.04	-3.84	
<hr/>								
ADJ	0.00	22.68	0.00	0.00	0.00	0.00	22.68	AUTH TOTAL
PAY	-17.64	-22.68	0.00	0.00	0.41	0.21	-39.70	
TOT	-17.64	0.00	0.00	0.00	0.41	0.21	-17.02	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.84	0.00	0.00	0.00	0.00	62.84	SCH-MEHLVILLE
PAY	-349.15	-62.84	0.00	0.00	4.12	2.06	-405.81	
TOT	-349.15	0.00	0.00	0.00	4.12	2.06	-342.97	
<hr/>								
ADJ	0.00	62.84	0.00	0.00	0.00	0.00	62.84	AUTH TOTAL
PAY	-349.15	-62.84	0.00	0.00	4.12	2.06	-405.81	
TOT	-349.15	0.00	0.00	0.00	4.12	2.06	-342.97	
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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: 02 / REAL ESTATE</b>								
ADJ	0.00	82.00	0.00	0.00	0.00	0.00	82.00	SCH-NORMANDY
PAY	0.00	-82.00	0.00	0.00	0.82	0.41	-80.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>1.23</b>	
<hr/>								
ADJ	0.00	82.00	0.00	0.00	0.00	0.00	82.00	<b>AUTH TOTAL</b>
PAY	0.00	-82.00	0.00	0.00	0.82	0.41	-80.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>1.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	585.32	0.00	0.00	0.00	0.00	585.32	SCH-RITENOUR
PAY	0.00	-585.32	0.00	0.00	5.85	2.93	-576.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.93</b>	<b>8.78</b>	
<hr/>								
ADJ	0.00	585.32	0.00	0.00	0.00	0.00	585.32	<b>AUTH TOTAL</b>
PAY	0.00	-585.32	0.00	0.00	5.85	2.93	-576.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.93</b>	<b>8.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	SCH-HAZELWOOD
PAY	-130.85	-28.79	0.00	0.00	1.60	0.79	-157.25	
<b>TOT</b>	<b>-130.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.79</b>	<b>-128.46</b>	
<hr/>								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	<b>AUTH TOTAL</b>
PAY	-130.85	-28.79	0.00	0.00	1.60	0.79	-157.25	
<b>TOT</b>	<b>-130.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.79</b>	<b>-128.46</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	0.00	2.80	0.00	0.00	0.00	0.00	2.80	MISS RIV ANTI POLL
PAY	-1.96	-2.80	0.00	0.00	0.05	0.02	-4.69	
TOT	-1.96	0.00	0.00	0.00	0.05	0.02	-1.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	MISS RIV ANTI POLL
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-1.96	-3.12	0.00	0.00	0.05	0.02	-5.01	
TOT	-1.96	0.00	0.00	0.00	0.05	0.02	-1.89	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	METRO SEWER DIST
PAY	-6.85	-9.80	0.00	0.00	0.17	0.08	-16.40	
TOT	-6.85	0.00	0.00	0.00	0.17	0.08	-6.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	METRO SEWER DIST
PAY	-1.97	-1.54	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-8.82	-11.34	0.00	0.00	0.21	0.10	-19.85	
TOT	-8.82	0.00	0.00	0.00	0.21	0.10	-8.51	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-GRAVOIS CR.
PAY	-5.87	-1.06	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.87	0.00	0.00	0.00	0.07	0.04	-5.76	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-5.87	-1.06	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.87	0.00	0.00	0.00	0.07	0.04	-5.76	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	SEWR-U.CTY STORM
PAY	0.00	-8.57	0.00	0.00	0.09	0.04	-8.44	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SEWR-U.CTY STORM
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	0.00	-9.68	0.00	0.00	0.10	0.05	-9.53	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-COLD WATER
PAY	-1.97	-0.43	0.00	0.00	0.02	0.01	-2.37	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.97	-0.43	0.00	0.00	0.02	0.01	-2.37	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	FIRE-AFFTON
PAY	-91.93	-16.55	0.00	0.00	1.09	0.54	-106.85	
TOT	-91.93	0.00	0.00	0.00	1.09	0.54	-90.30	
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-91.93	-16.55	0.00	0.00	1.09	0.54	-106.85	
TOT	-91.93	0.00	0.00	0.00	1.09	0.54	-90.30	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	FIRE-FLORISSANT V
PAY	-23.13	-5.09	0.00	0.00	0.28	0.15	-27.79	
TOT	-23.13	0.00	0.00	0.00	0.28	0.15	-22.70	
<hr/>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-23.13	-5.09	0.00	0.00	0.28	0.15	-27.79	
TOT	-23.13	0.00	0.00	0.00	0.28	0.15	-22.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	FIRE-MID COUNTY
PAY	0.00	-20.22	0.00	0.00	0.20	0.10	-19.92	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	AUTH TOTAL
PAY	0.00	-20.22	0.00	0.00	0.20	0.10	-19.92	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	138.37	0.00	0.00	0.00	0.00	138.37	FIRE-COMMUNITY
PAY	0.00	-138.37	0.00	0.00	1.38	0.69	-136.30	
TOT	0.00	0.00	0.00	0.00	1.38	0.69	2.07	
<hr/>								
ADJ	0.00	138.37	0.00	0.00	0.00	0.00	138.37	AUTH TOTAL
PAY	0.00	-138.37	0.00	0.00	1.38	0.69	-136.30	
TOT	0.00	0.00	0.00	0.00	1.38	0.69	2.07	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	CTY-OVERLAND
PAY	0.00	-25.71	0.00	0.00	0.26	0.13	-25.32	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<hr/>								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	AUTH TOTAL
PAY	0.00	-25.71	0.00	0.00	0.26	0.13	-25.32	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-PAGEDALE
PAY	0.00	-4.11	0.00	0.00	0.04	0.02	-4.05	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	0.00	-4.11	0.00	0.00	0.04	0.02	-4.05	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	SHELTERED WORKSHOP
PAY	-8.31	-11.91	0.00	0.00	0.20	0.10	-19.92	
TOT	-8.31	0.00	0.00	0.00	0.20	0.10	-8.01	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SHELTERED WORKSHOP
PAY	-2.40	-1.87	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
<hr/>								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-10.71	-13.78	0.00	0.00	0.24	0.12	-24.13	
TOT	-10.71	0.00	0.00	0.00	0.24	0.12	-10.35	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	34.42	0.00	0.00	0.00	34.42	PENALTIES
PAY	0.00	0.00	-34.42	0.00	0.00	0.00	-34.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	34.42	0.00	0.00	0.00	34.42	AUTH TOTAL
PAY	0.00	0.00	-34.42	0.00	0.00	0.00	-34.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-10.75	0.00	0.00	-10.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.75	0.00	0.00	-10.75	
<hr/>								
PAY	0.00	0.00	0.00	-10.75	0.00	0.00	-10.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.75	0.00	0.00	-10.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-21.63	0.00	0.00	-21.63	COMMISSION
TOT	0.00	0.00	0.00	-21.63	0.00	0.00	-21.63	
<hr/>								
PAY	0.00	0.00	0.00	-21.63	0.00	0.00	-21.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.63	0.00	0.00	-21.63	
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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	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ST. OF MISSOURI
PAY	-7.75	-0.70	0.00	0.00	0.09	0.00	-8.36	
<b>TOT</b>	<b>-7.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>-7.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ST. OF MISSOURI
PAY	-5.83	-6.25	0.00	0.00	0.12	0.00	-11.96	
<b>TOT</b>	<b>-5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-5.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ST. OF MISSOURI
PAY	-0.33	-0.51	0.00	0.00	0.01	0.00	-0.83	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	<b>AUTH TOTAL</b>
PAY	-13.91	-7.46	0.00	0.00	0.22	0.00	-21.15	
<b>TOT</b>	<b>-13.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>-13.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	COUNTY GENERAL
PAY	-49.10	-4.44	0.00	0.00	0.53	0.27	-52.74	
<b>TOT</b>	<b>-49.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-48.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.53	0.00	0.00	0.00	0.00	39.53	COUNTY GENERAL
PAY	-36.93	-39.53	0.00	0.00	0.77	0.38	-75.31	
<b>TOT</b>	<b>-36.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-35.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	COUNTY GENERAL
PAY	-3.88	-6.00	0.00	0.00	0.10	0.05	-9.73	
<b>TOT</b>	<b>-3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-3.73</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
<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	0.00	49.97	0.00	0.00	0.00	0.00	49.97	<b>AUTH TOTAL</b>
PAY	-89.91	-49.97	0.00	15.00	1.40	0.70	-122.78	
<b>TOT</b>	<b>-89.91</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-72.81</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	0.00	3.81	0.00	0.00	0.00	0.00	3.81	COUNTY HEALTH FUND
PAY	-42.63	-3.81	0.00	0.00	0.47	0.23	-45.74	
<b>TOT</b>	<b>-42.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-41.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.32	0.00	0.00	0.00	0.00	34.32	COUNTY HEALTH FUND
PAY	-32.05	-34.32	0.00	0.00	0.66	0.33	-65.38	
<b>TOT</b>	<b>-32.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-31.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	COUNTY HEALTH FUND
PAY	-3.30	-5.11	0.00	0.00	0.08	0.05	-8.28	
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-3.17</b>	
<hr/>								
ADJ	0.00	43.24	0.00	0.00	0.00	0.00	43.24	<b>AUTH TOTAL</b>
PAY	-77.98	-43.24	0.00	0.00	1.21	0.61	-119.40	
<b>TOT</b>	<b>-77.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-76.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CO. PARK MAINT.
PAY	-9.04	-0.81	0.00	0.00	0.10	0.05	-9.70	
<b>TOT</b>	<b>-9.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CO. PARK MAINT.
PAY	-6.80	-7.29	0.00	0.00	0.14	0.07	-13.88	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-6.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CO. PARK MAINT.
PAY	-0.55	-0.85	0.00	0.00	0.02	0.00	-1.38	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	<b>AUTH TOTAL</b>
PAY	-16.39	-8.95	0.00	0.00	0.26	0.12	-24.96	
<b>TOT</b>	<b>-16.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-16.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	COUNTY BOND RETIRE
PAY	-21.96	-1.96	0.00	0.00	0.24	0.12	-23.56	
<b>TOT</b>	<b>-21.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	COUNTY BOND RETIRE
PAY	-16.52	-17.68	0.00	0.00	0.35	0.17	-33.68	
<b>TOT</b>	<b>-16.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-16.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	COUNTY BOND RETIRE
PAY	-2.84	-4.40	0.00	0.00	0.07	0.03	-7.14	
<b>TOT</b>	<b>-2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.74</b>	
<hr/>								
ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	<b>AUTH TOTAL</b>
PAY	-41.32	-24.04	0.00	0.00	0.66	0.32	-64.38	
<b>TOT</b>	<b>-41.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-40.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-27.13	-2.42	0.00	0.00	0.29	0.15	-29.11	
<b>TOT</b>	<b>-27.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-26.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	ROAD & BRIDGE
PAY	-20.39	-21.85	0.00	0.00	0.42	0.21	-41.61	
<b>TOT</b>	<b>-20.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-19.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-1.98	-3.06	0.00	0.00	0.05	0.03	-4.96	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-1.90</b>	
<hr/>								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	<b>AUTH TOTAL</b>
PAY	-49.50	-27.33	0.00	0.00	0.76	0.39	-75.68	
<b>TOT</b>	<b>-49.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-48.35</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ST L COMM COLL
PAY	-62.00	-5.55	0.00	0.00	0.68	0.34	-66.53	
<b>TOT</b>	<b>-62.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-60.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.93	0.00	0.00	0.00	0.00	49.93	ST L COMM COLL
PAY	-46.63	-49.93	0.00	0.00	0.97	0.48	-95.11	
<b>TOT</b>	<b>-46.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-45.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ST L COMM COLL
PAY	-2.42	-3.75	0.00	0.00	0.06	0.03	-6.08	
<b>TOT</b>	<b>-2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.33</b>	
<hr/>								
ADJ	0.00	59.23	0.00	0.00	0.00	0.00	59.23	<b>AUTH TOTAL</b>
PAY	-111.05	-59.23	0.00	0.00	1.71	0.85	-167.72	
<b>TOT</b>	<b>-111.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-108.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	SPEC SCH DIST
PAY	-160.95	-14.41	0.00	0.00	1.75	0.87	-172.74	
<b>TOT</b>	<b>-160.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-158.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.63	0.00	0.00	0.00	0.00	129.63	SPEC SCH DIST
PAY	-121.04	-129.63	0.00	0.00	2.51	1.26	-246.90	
<b>TOT</b>	<b>-121.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-117.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	SPEC SCH DIST
PAY	-5.89	-9.11	0.00	0.00	0.15	0.08	-14.77	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-5.66</b>	
<hr/>								
ADJ	0.00	153.15	0.00	0.00	0.00	0.00	153.15	<b>AUTH TOTAL</b>
PAY	-287.88	-153.15	0.00	0.00	4.41	2.21	-434.41	
<b>TOT</b>	<b>-287.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.21</b>	<b>-281.26</b>	



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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	METRO ZOO
PAY	-59.93	-5.36	0.00	0.00	0.65	0.33	-64.31	
TOT	-59.93	0.00	0.00	0.00	0.65	0.33	-58.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	METRO ZOO
PAY	-45.07	-48.27	0.00	0.00	0.93	0.47	-91.94	
TOT	-45.07	0.00	0.00	0.00	0.93	0.47	-43.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	METRO ZOO
PAY	-2.61	-4.04	0.00	0.00	0.07	0.03	-6.55	
TOT	-2.61	0.00	0.00	0.00	0.07	0.03	-2.51	
<hr/>								
ADJ	0.00	57.67	0.00	0.00	0.00	0.00	57.67	AUTH TOTAL
PAY	-107.61	-57.67	0.00	0.00	1.65	0.83	-162.80	
TOT	-107.61	0.00	0.00	0.00	1.65	0.83	-105.13	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	COUNTY LIBRARY
PAY	-36.17	-3.23	0.00	0.00	0.39	0.20	-38.81	
TOT	-36.17	0.00	0.00	0.00	0.39	0.20	-35.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	COUNTY LIBRARY
PAY	-27.20	-29.12	0.00	0.00	0.56	0.29	-55.47	
TOT	-27.20	0.00	0.00	0.00	0.56	0.29	-26.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	COUNTY LIBRARY
PAY	-2.00	-3.10	0.00	0.00	0.05	0.03	-5.02	
TOT	-2.00	0.00	0.00	0.00	0.05	0.03	-1.92	
<hr/>								
ADJ	0.00	35.45	0.00	0.00	0.00	0.00	35.45	AUTH TOTAL
PAY	-65.37	-35.45	0.00	0.00	1.00	0.52	-99.30	
TOT	-65.37	0.00	0.00	0.00	1.00	0.52	-63.85	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<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/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MAPLEWOOD LIBRARY
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<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	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-AFFTON
PAY	-0.59	-0.11	0.00	0.00	0.01	0.00	-0.69	
<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/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	887.61	0.00	0.00	0.00	0.00	887.61	SCH-AFFTON
PAY	-1,268.00	-887.61	0.00	0.00	21.56	10.78	-2,123.27	
<b>TOT</b>	<b>-1,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.56</b>	<b>10.78</b>	<b>-1,235.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SCH-AFFTON
PAY	-0.47	-0.73	0.00	0.00	0.01	0.00	-1.19	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.46</b>	
<hr/>								
ADJ	0.00	888.45	0.00	0.00	0.00	0.00	888.45	AUTH TOTAL
PAY	-1,269.06	-888.45	0.00	0.00	21.58	10.78	-2,125.15	
<b>TOT</b>	<b>-1,269.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.58</b>	<b>10.78</b>	<b>-1,236.70</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-BAYLESS
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SCH-BRENTWOOD
PAY	-0.91	-1.42	0.00	0.00	0.02	0.01	-2.30	
TOT	-0.91	0.00	0.00	0.00	0.02	0.01	-0.88	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-0.91	-1.42	0.00	0.00	0.02	0.01	-2.30	
TOT	-0.91	0.00	0.00	0.00	0.02	0.01	-0.88	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SCH-CLAYTON
PAY	-1.01	-1.57	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.01	0.00	0.00	0.00	0.03	0.02	-0.96	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-1.01	-1.57	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.01	0.00	0.00	0.00	0.03	0.02	-0.96	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	SCH-PARKWAY
PAY	-4.44	-6.86	0.00	0.00	0.11	0.05	-11.14	
TOT	-4.44	0.00	0.00	0.00	0.11	0.05	-4.28	
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-4.44	-6.86	0.00	0.00	0.11	0.05	-11.14	
TOT	-4.44	0.00	0.00	0.00	0.11	0.05	-4.28	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-JENNINGS
PAY	-0.29	-0.44	0.00	0.00	0.00	0.00	-0.73	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.29	-0.44	0.00	0.00	0.00	0.00	-0.73	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SCH-KIRKWOOD
PAY	-1.26	-1.95	0.00	0.00	0.03	0.02	-3.16	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.21</b>	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-1.26	-1.95	0.00	0.00	0.03	0.02	-3.16	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.21</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	SCH-LADUE
PAY	-1.41	-2.18	0.00	0.00	0.03	0.02	-3.54	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.36</b>	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-1.41	-2.18	0.00	0.00	0.03	0.02	-3.54	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.36</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SCH-MAPLEWOOD
PAY	-0.75	-1.17	0.00	0.00	0.02	0.01	-1.89	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.72</b>	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-0.75	-1.17	0.00	0.00	0.02	0.01	-1.89	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.72</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	76.88	0.00	0.00	0.00	0.00	76.88	SCH-MEHLVILLE
PAY	-116.07	-76.88	0.00	0.00	1.93	0.96	-190.06	
TOT	-116.07	0.00	0.00	0.00	1.93	0.96	-113.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	SCH-MEHLVILLE
PAY	-1.29	-1.99	0.00	0.00	0.03	0.02	-3.23	
TOT	-1.29	0.00	0.00	0.00	0.03	0.02	-1.24	
<hr/>								
ADJ	0.00	78.87	0.00	0.00	0.00	0.00	78.87	AUTH TOTAL
PAY	-117.36	-78.87	0.00	0.00	1.96	0.98	-193.29	
TOT	-117.36	0.00	0.00	0.00	1.96	0.98	-114.42	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	SCH-NORMANDY
PAY	-19.88	-7.95	0.00	0.00	0.28	0.14	-27.41	
TOT	-19.88	0.00	0.00	0.00	0.28	0.14	-19.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-330.51	0.00	0.00	0.00	0.00	-330.51	SCH-NORMANDY
PAY	786.93	330.51	0.00	0.00	-11.18	-5.58	1,100.68	
TOT	786.93	0.00	0.00	0.00	-11.18	-5.58	770.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SCH-NORMANDY
PAY	-0.51	-0.78	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
ADJ	0.00	-321.78	0.00	0.00	0.00	0.00	-321.78	AUTH TOTAL
PAY	766.54	321.78	0.00	0.00	-10.88	-5.44	1,072.00	
TOT	766.54	0.00	0.00	0.00	-10.88	-5.44	750.22	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-UNIVERSITY CTY
PAY	-0.50	-0.77	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.50	-0.77	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SCH-VALLEY PARK
PAY	-0.65	-1.00	0.00	0.00	0.02	0.01	-1.62	
TOT	-0.65	0.00	0.00	0.00	0.02	0.01	-0.62	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.65	-1.00	0.00	0.00	0.02	0.01	-1.62	
TOT	-0.65	0.00	0.00	0.00	0.02	0.01	-0.62	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SCH-WEBSTER GROVES
PAY	-0.91	-1.41	0.00	0.00	0.02	0.01	-2.29	
TOT	-0.91	0.00	0.00	0.00	0.02	0.01	-0.88	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-0.91	-1.41	0.00	0.00	0.02	0.01	-2.29	
TOT	-0.91	0.00	0.00	0.00	0.02	0.01	-0.88	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-WELLSTON
PAY	-0.35	-0.54	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.35	-0.54	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	



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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	SCH-LINDBERGH
PAY	-1.78	-2.75	0.00	0.00	0.05	0.02	-4.46	
TOT	-1.78	0.00	0.00	0.00	0.05	0.02	-1.71	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-1.78	-2.75	0.00	0.00	0.05	0.02	-4.46	
TOT	-1.78	0.00	0.00	0.00	0.05	0.02	-1.71	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	276.82	0.00	0.00	0.00	0.00	276.82	SCH-HAZELWOOD
PAY	-139.53	-276.82	0.00	0.00	4.17	2.08	-410.10	
TOT	-139.53	0.00	0.00	0.00	4.17	2.08	-133.28	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	SCH-HAZELWOOD
PAY	-6.62	-10.24	0.00	0.00	0.17	0.08	-16.61	
TOT	-6.62	0.00	0.00	0.00	0.17	0.08	-6.37	
<hr/>								
ADJ	0.00	287.06	0.00	0.00	0.00	0.00	287.06	AUTH TOTAL
PAY	-146.15	-287.06	0.00	0.00	4.34	2.16	-426.71	
TOT	-146.15	0.00	0.00	0.00	4.34	2.16	-139.65	

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<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	MISS RIV ANTI POLL
PAY	-5.17	-0.46	0.00	0.00	0.05	0.03	-5.55	
<b>TOT</b>	<b>-5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	MISS RIV ANTI POLL
PAY	-3.81	-2.97	0.00	0.00	0.07	0.03	-6.68	
<b>TOT</b>	<b>-3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	MISS RIV ANTI POLL
PAY	-0.47	-0.73	0.00	0.00	0.01	0.00	-1.19	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.46</b>	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	<b>AUTH TOTAL</b>
PAY	-9.45	-4.16	0.00	0.00	0.13	0.06	-13.42	
<b>TOT</b>	<b>-9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	METRO SEWER DIST
PAY	-18.09	-1.62	0.00	0.00	0.20	0.10	-19.41	
<b>TOT</b>	<b>-18.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-17.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	METRO SEWER DIST
PAY	-13.33	-14.42	0.00	0.00	0.27	0.14	-27.34	
<b>TOT</b>	<b>-13.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-12.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	METRO SEWER DIST
PAY	-0.56	-0.87	0.00	0.00	0.02	0.00	-1.41	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	<b>AUTH TOTAL</b>
PAY	-31.98	-16.91	0.00	0.00	0.49	0.24	-48.16	
<b>TOT</b>	<b>-31.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-31.25</b>	



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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-GRAVOIS CR.
PAY	-1.96	-1.29	0.00	0.00	0.03	0.02	-3.20	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-GRAVOIS CR.
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-2.03	-1.40	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-15.53	0.00	0.00	0.00	0.16	0.08	-15.29	SEWR-U.CTY STORM
TOT	-15.53	0.00	0.00	0.00	0.16	0.08	-15.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-U.CTY STORM
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-15.60	-0.11	0.00	0.00	0.16	0.08	-15.47	
TOT	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CLAYTON CENTR
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	SEWR-DELLWOOD CR
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DELLWOOD CR
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.59	-0.02	0.00	0.00	0.02	0.01	-1.58	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.56</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	SEWR-COLD WATER
PAY	0.00	-4.03	0.00	0.00	0.04	0.02	-3.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-COLD WATER
PAY	-0.26	-0.40	0.00	0.00	0.00	0.00	-0.66	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-0.26	-4.43	0.00	0.00	0.04	0.02	-4.63	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.20</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-BLACK CREEK
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	FIRE-AFFTON
PAY	-10.95	-14.74	0.00	0.00	0.26	0.12	-25.31	
<b>TOT</b>	<b>-10.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-10.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	193.58	0.00	0.00	0.00	0.00	193.58	FIRE-AFFTON
PAY	-276.55	-193.58	0.00	0.00	4.71	2.35	-463.07	
<b>TOT</b>	<b>-276.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.35</b>	<b>-269.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-AFFTON
PAY	-0.08	-0.13	0.00	0.00	0.00	0.00	-0.21	
<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	208.45	0.00	0.00	0.00	0.00	208.45	AUTH TOTAL
PAY	-287.58	-208.45	0.00	0.00	4.97	2.47	-488.59	
<b>TOT</b>	<b>-287.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.47</b>	<b>-280.14</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	FIRE-NORMANDY
PAY	-5.73	-2.29	0.00	0.00	0.08	0.04	-7.90	
TOT	-5.73	0.00	0.00	0.00	0.08	0.04	-5.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-84.53	0.00	0.00	0.00	0.00	-84.53	FIRE-NORMANDY
PAY	191.05	84.53	0.00	0.00	-2.76	-1.38	271.44	
TOT	191.05	0.00	0.00	0.00	-2.76	-1.38	186.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORMANDY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	-82.21	0.00	0.00	0.00	0.00	-82.21	AUTH TOTAL
PAY	185.30	82.21	0.00	0.00	-2.68	-1.34	263.49	
TOT	185.30	0.00	0.00	0.00	-2.68	-1.34	181.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.81	0.00	0.00	0.00	0.00	47.81	FIRE-FLORISSANT V
PAY	0.00	-47.81	0.00	0.00	0.48	0.24	-47.09	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-FLORISSANT V
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	48.02	0.00	0.00	0.00	0.00	48.02	AUTH TOTAL
PAY	-0.13	-48.02	0.00	0.00	0.48	0.24	-47.43	
TOT	-0.13	0.00	0.00	0.00	0.48	0.24	0.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-ROBERTSON
PAY	-0.55	-0.85	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.55	-0.85	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-MID COUNTY
PAY	-0.35	-0.55	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.35	-0.55	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	FIRE-PATTONVILLE B
PAY	-0.76	-1.18	0.00	0.00	0.02	0.01	-1.91	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-0.76	-1.18	0.00	0.00	0.02	0.01	-1.91	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-MARYLAND HTS
PAY	-0.47	-0.72	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.47	-0.72	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-306.08	0.00	0.00	0.00	3.06	1.53	-301.49	FIRE-COMMUNITY
TOT	-306.08	0.00	0.00	0.00	3.06	1.53	-301.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-COMMUNITY
PAY	-0.23	-0.36	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-306.31	-0.36	0.00	0.00	3.06	1.53	-302.08	
TOT	-306.31	0.00	0.00	0.00	3.06	1.53	-301.72	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	FIRE-BLACK JACK
PAY	-3.33	-1.80	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-BLACK JACK
PAY	-0.11	-0.16	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-3.44	-1.96	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	

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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	0.00	5.41	0.00	0.00	0.00	0.00	5.41	FIRE-MEHLVILLE
PAY	-19.33	-5.41	0.00	0.00	0.24	0.13	-24.37	
<b>TOT</b>	<b>-19.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-18.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-MEHLVILLE
PAY	-0.47	-0.72	0.00	0.00	0.01	0.00	-1.18	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.46</b>	
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	<b>AUTH TOTAL</b>
PAY	-19.80	-6.13	0.00	0.00	0.25	0.13	-25.55	
<b>TOT</b>	<b>-19.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-19.42</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-WEST OVERLAND
PAY	-0.28	-0.43	0.00	0.00	0.00	0.00	-0.71	
<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	0.00	0.43	0.00	0.00	0.00	0.00	0.43	<b>AUTH TOTAL</b>
PAY	-0.28	-0.43	0.00	0.00	0.00	0.00	-0.71	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-METRO WEST
PAY	-0.31	-0.48	0.00	0.00	0.00	0.00	-0.79	
<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	0.48	0.00	0.00	0.00	0.00	0.48	<b>AUTH TOTAL</b>
PAY	-0.31	-0.48	0.00	0.00	0.00	0.00	-0.79	
<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: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-LADUE
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-MAPLEWOOD
PAY	-0.35	-0.54	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.35	-0.54	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-NORTHWOODS
PAY	-1.40	-0.56	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.40	-0.56	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-46.58	0.00	0.00	0.00	0.47	0.23	-45.88	CTY-OVERLAND
TOT	-46.58	0.00	0.00	0.00	0.47	0.23	-45.88	
<hr/>								
PAY	-46.58	0.00	0.00	0.00	0.47	0.23	-45.88	AUTH TOTAL
TOT	-46.58	0.00	0.00	0.00	0.47	0.23	-45.88	





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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-HAZELWOOD
PAY	-0.40	-0.62	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.40	-0.62	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	CTY-DELLWOOD
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.41</b>	
<hr/>								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	AUTH TOTAL
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-COOL VALLEY
PAY	-3.65	-1.09	0.00	0.00	0.05	0.03	-4.66	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.57</b>	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-3.65	-1.09	0.00	0.00	0.05	0.03	-4.66	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.57</b>	
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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	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SHELTERED WORKSHOP
PAY	-21.96	-1.96	0.00	0.00	0.24	0.12	-23.56	
TOT	-21.96	0.00	0.00	0.00	0.24	0.12	-21.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	SHELTERED WORKSHOP
PAY	-16.52	-17.68	0.00	0.00	0.35	0.17	-33.68	
TOT	-16.52	0.00	0.00	0.00	0.35	0.17	-16.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SHELTERED WORKSHOP
PAY	-0.55	-0.85	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
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ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	AUTH TOTAL
PAY	-39.03	-20.49	0.00	0.00	0.61	0.29	-58.62	
TOT	-39.03	0.00	0.00	0.00	0.61	0.29	-38.13	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	48.92	0.00	0.00	0.00	48.92	PENALTIES
PAY	0.00	0.00	-48.92	0.00	0.00	0.00	-48.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	48.92	0.00	0.00	0.00	48.92	AUTH TOTAL
PAY	0.00	0.00	-48.92	0.00	0.00	0.00	-48.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-25.68	0.00	0.00	-25.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-25.68	0.00	0.00	-25.68	
<hr/>								
PAY	0.00	0.00	0.00	-25.68	0.00	0.00	-25.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.68	0.00	0.00	-25.68	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-53.38	0.00	0.00	-53.38	COMMISSION
TOT	0.00	0.00	0.00	-53.38	0.00	0.00	-53.38	
<hr/>								
PAY	0.00	0.00	0.00	-53.38	0.00	0.00	-53.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-53.38	0.00	0.00	-53.38	
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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	0.00	-3.35	0.00	0.00	0.00	0.00	-3.35	ST. OF MISSOURI
PAY	7.92	3.35	0.00	0.00	-0.11	0.00	11.16	
<b>TOT</b>	<b>7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>7.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.17	0.00	0.00	0.00	0.00	-4.17	ST. OF MISSOURI
PAY	42.86	4.17	0.00	0.00	-0.47	0.00	46.56	
<b>TOT</b>	<b>42.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>0.00</b>	<b>42.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.91	0.00	0.00	0.00	0.00	-0.91	ST. OF MISSOURI
PAY	11.38	0.91	0.00	0.00	-0.12	0.00	12.17	
<b>TOT</b>	<b>11.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	<b>11.26</b>	
<hr/>								
ADJ	0.00	-8.43	0.00	0.00	0.00	0.00	-8.43	AUTH TOTAL
PAY	62.16	8.43	0.00	0.00	-0.70	0.00	69.89	
<b>TOT</b>	<b>62.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>0.00</b>	<b>61.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-21.24	0.00	0.00	0.00	0.00	-21.24	COUNTY GENERAL
PAY	50.25	21.24	0.00	0.00	-0.71	-0.36	70.42	
<b>TOT</b>	<b>50.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>49.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-26.39	0.00	0.00	0.00	0.00	-26.39	COUNTY GENERAL
PAY	271.43	26.39	0.00	0.00	-2.97	-1.49	293.36	
<b>TOT</b>	<b>271.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	<b>-1.49</b>	<b>266.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-10.67	0.00	0.00	0.00	0.00	-10.67	COUNTY GENERAL
PAY	132.67	10.67	0.00	0.00	-1.44	-0.71	141.19	
<b>TOT</b>	<b>132.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>-0.71</b>	<b>130.52</b>	
<hr/>								
ADJ	0.00	-58.30	0.00	0.00	0.00	0.00	-58.30	AUTH TOTAL
PAY	454.35	58.30	0.00	0.00	-5.12	-2.56	504.97	
<b>TOT</b>	<b>454.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.12</b>	<b>-2.56</b>	<b>446.67</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	0.00	-18.40	0.00	0.00	0.00	0.00	-18.40	COUNTY HEALTH FUND
PAY	43.64	18.40	0.00	0.00	-0.62	-0.31	61.11	
<b>TOT</b>	<b>43.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>42.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-22.93	0.00	0.00	0.00	0.00	-22.93	COUNTY HEALTH FUND
PAY	235.72	22.93	0.00	0.00	-2.59	-1.29	254.77	
<b>TOT</b>	<b>235.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	<b>-1.29</b>	<b>231.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-9.14	0.00	0.00	0.00	0.00	-9.14	COUNTY HEALTH FUND
PAY	113.74	9.14	0.00	0.00	-1.23	-0.62	121.03	
<b>TOT</b>	<b>113.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.62</b>	<b>111.89</b>	
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ADJ	0.00	-50.47	0.00	0.00	0.00	0.00	-50.47	AUTH TOTAL
PAY	393.10	50.47	0.00	0.00	-4.44	-2.22	436.91	
<b>TOT</b>	<b>393.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.44</b>	<b>-2.22</b>	<b>386.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-3.91	0.00	0.00	0.00	0.00	-3.91	CO. PARK MAINT.
PAY	9.27	3.91	0.00	0.00	-0.13	-0.07	12.98	
<b>TOT</b>	<b>9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>9.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.85	0.00	0.00	0.00	0.00	-4.85	CO. PARK MAINT.
PAY	50.00	4.85	0.00	0.00	-0.55	-0.27	54.03	
<b>TOT</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>49.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.52	0.00	0.00	0.00	0.00	-1.52	CO. PARK MAINT.
PAY	18.96	1.52	0.00	0.00	-0.21	-0.10	20.17	
<b>TOT</b>	<b>18.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>18.65</b>	
<hr/>								
ADJ	0.00	-10.28	0.00	0.00	0.00	0.00	-10.28	AUTH TOTAL
PAY	78.23	10.28	0.00	0.00	-0.89	-0.44	87.18	
<b>TOT</b>	<b>78.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.44</b>	<b>76.90</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	0.00	-9.48	0.00	0.00	0.00	0.00	-9.48	COUNTY BOND RETIRE
PAY	22.48	9.48	0.00	0.00	-0.31	-0.16	31.49	
<b>TOT</b>	<b>22.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>22.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-11.82	0.00	0.00	0.00	0.00	-11.82	COUNTY BOND RETIRE
PAY	121.44	11.82	0.00	0.00	-1.33	-0.67	131.26	
<b>TOT</b>	<b>121.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.67</b>	<b>119.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-7.87	0.00	0.00	0.00	0.00	-7.87	COUNTY BOND RETIRE
PAY	97.99	7.87	0.00	0.00	-1.06	-0.53	104.27	
<b>TOT</b>	<b>97.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-0.53</b>	<b>96.40</b>	
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ADJ	0.00	-29.17	0.00	0.00	0.00	0.00	-29.17	<b>AUTH TOTAL</b>
PAY	241.91	29.17	0.00	0.00	-2.70	-1.36	267.02	
<b>TOT</b>	<b>241.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>-1.36</b>	<b>237.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-11.70	0.00	0.00	0.00	0.00	-11.70	ROAD & BRIDGE
PAY	27.80	11.70	0.00	0.00	-0.40	-0.20	38.90	
<b>TOT</b>	<b>27.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>27.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-14.58	0.00	0.00	0.00	0.00	-14.58	ROAD & BRIDGE
PAY	150.00	14.58	0.00	0.00	-1.65	-0.82	162.11	
<b>TOT</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>-0.82</b>	<b>147.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-5.48	0.00	0.00	0.00	0.00	-5.48	ROAD & BRIDGE
PAY	68.24	5.48	0.00	0.00	-0.73	-0.37	72.62	
<b>TOT</b>	<b>68.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.37</b>	<b>67.14</b>	
<hr/>								
ADJ	0.00	-31.76	0.00	0.00	0.00	0.00	-31.76	<b>AUTH TOTAL</b>
PAY	246.04	31.76	0.00	0.00	-2.78	-1.39	273.63	
<b>TOT</b>	<b>246.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.78</b>	<b>-1.39</b>	<b>241.87</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-25.64	0.00	0.00	0.00	0.00	-25.64	ST L COMM COLL
PAY	60.84	25.64	0.00	0.00	-0.87	-0.43	85.18	
TOT	60.84	0.00	0.00	0.00	-0.87	-0.43	59.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-31.97	0.00	0.00	0.00	0.00	-31.97	ST L COMM COLL
PAY	328.59	31.97	0.00	0.00	-3.61	-1.80	355.15	
TOT	328.59	0.00	0.00	0.00	-3.61	-1.80	323.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-6.70	0.00	0.00	0.00	0.00	-6.70	ST L COMM COLL
PAY	83.41	6.70	0.00	0.00	-0.90	-0.45	88.76	
TOT	83.41	0.00	0.00	0.00	-0.90	-0.45	82.06	
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ADJ	0.00	-64.31	0.00	0.00	0.00	0.00	-64.31	AUTH TOTAL
PAY	472.84	64.31	0.00	0.00	-5.38	-2.68	529.09	
TOT	472.84	0.00	0.00	0.00	-5.38	-2.68	464.78	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-93.10	0.00	0.00	0.00	0.00	-93.10	SPEC SCH DIST
PAY	220.89	93.10	0.00	0.00	-3.14	-1.57	309.28	
TOT	220.89	0.00	0.00	0.00	-3.14	-1.57	216.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-116.06	0.00	0.00	0.00	0.00	-116.06	SPEC SCH DIST
PAY	1,192.91	116.06	0.00	0.00	-13.09	-6.54	1,289.34	
TOT	1,192.91	0.00	0.00	0.00	-13.09	-6.54	1,173.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-16.29	0.00	0.00	0.00	0.00	-16.29	SPEC SCH DIST
PAY	202.84	16.29	0.00	0.00	-2.19	-1.09	215.85	
TOT	202.84	0.00	0.00	0.00	-2.19	-1.09	199.56	
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ADJ	0.00	-225.45	0.00	0.00	0.00	0.00	-225.45	AUTH TOTAL
PAY	1,616.64	225.45	0.00	0.00	-18.42	-9.20	1,814.47	
TOT	1,616.64	0.00	0.00	0.00	-18.42	-9.20	1,589.02	



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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	0.00	-24.74	0.00	0.00	0.00	0.00	-24.74	METRO ZOO
PAY	58.72	24.74	0.00	0.00	-0.84	-0.41	82.21	
TOT	58.72	0.00	0.00	0.00	-0.84	-0.41	57.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-30.86	0.00	0.00	0.00	0.00	-30.86	METRO ZOO
PAY	317.15	30.86	0.00	0.00	-3.48	-1.74	342.79	
TOT	317.15	0.00	0.00	0.00	-3.48	-1.74	311.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-7.22	0.00	0.00	0.00	0.00	-7.22	METRO ZOO
PAY	89.92	7.22	0.00	0.00	-0.97	-0.49	95.68	
TOT	89.92	0.00	0.00	0.00	-0.97	-0.49	88.46	
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ADJ	0.00	-62.82	0.00	0.00	0.00	0.00	-62.82	AUTH TOTAL
PAY	465.79	62.82	0.00	0.00	-5.29	-2.64	520.68	
TOT	465.79	0.00	0.00	0.00	-5.29	-2.64	457.86	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-15.59	0.00	0.00	0.00	0.00	-15.59	COUNTY LIBRARY
PAY	37.03	15.59	0.00	0.00	-0.53	-0.27	51.82	
TOT	37.03	0.00	0.00	0.00	-0.53	-0.27	36.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-19.46	0.00	0.00	0.00	0.00	-19.46	COUNTY LIBRARY
PAY	68.52	19.46	0.00	0.00	-0.88	-0.44	86.66	
TOT	68.52	0.00	0.00	0.00	-0.88	-0.44	67.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-5.56	0.00	0.00	0.00	0.00	-5.56	COUNTY LIBRARY
PAY	69.16	5.56	0.00	0.00	-0.75	-0.38	73.59	
TOT	69.16	0.00	0.00	0.00	-0.75	-0.38	68.03	
<hr/>								
ADJ	0.00	-40.61	0.00	0.00	0.00	0.00	-40.61	AUTH TOTAL
PAY	174.71	40.61	0.00	0.00	-2.16	-1.09	212.07	
TOT	174.71	0.00	0.00	0.00	-2.16	-1.09	171.46	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
PAY	0.67	0.05	0.00	0.00	-0.01	0.00	0.71	
TOT	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
<hr/>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.67	0.05	0.00	0.00	-0.01	0.00	0.71	
TOT	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	MAPLEWOOD LIBRARY
PAY	1.10	0.09	0.00	0.00	-0.01	-0.01	1.17	
TOT	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
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ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	1.10	0.09	0.00	0.00	-0.01	-0.01	1.17	
TOT	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.09	0.00	0.00	0.00	0.00	59.09	SCH-AFFTON
PAY	0.00	-59.09	0.00	0.00	0.59	0.30	-58.20	
TOT	0.00	0.00	0.00	0.00	0.59	0.30	0.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.62	0.00	0.00	0.00	0.00	-7.62	SCH-AFFTON
PAY	0.00	7.62	0.00	0.00	-0.08	-0.04	7.50	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.28	0.00	0.00	0.00	0.00	-1.28	SCH-AFFTON
PAY	15.94	1.28	0.00	0.00	-0.17	-0.09	16.96	
TOT	15.94	0.00	0.00	0.00	-0.17	-0.09	15.68	
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ADJ	0.00	50.19	0.00	0.00	0.00	0.00	50.19	AUTH TOTAL
PAY	15.94	-50.19	0.00	0.00	0.34	0.17	-33.74	
TOT	15.94	0.00	0.00	0.00	0.34	0.17	16.45	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	SCH-BAYLESS
PAY	1.77	0.14	0.00	0.00	-0.02	-0.01	1.88	
TOT	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	
<hr/>								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	1.77	0.14	0.00	0.00	-0.02	-0.01	1.88	
TOT	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	2,575.30	0.00	0.00	0.00	-25.75	-12.88	2,536.67	SCH-BRENTWOOD
TOT	2,575.30	0.00	0.00	0.00	-25.75	-12.88	2,536.67	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.55	0.00	0.00	0.00	0.00	-2.55	SCH-BRENTWOOD
PAY	31.70	2.55	0.00	0.00	-0.35	-0.17	33.73	
TOT	31.70	0.00	0.00	0.00	-0.35	-0.17	31.18	
<hr/>								
ADJ	0.00	-2.55	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	2,607.00	2.55	0.00	0.00	-26.10	-13.05	2,570.40	
TOT	2,607.00	0.00	0.00	0.00	-26.10	-13.05	2,567.85	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.87	0.00	0.00	0.00	0.00	-2.87	SCH-CLAYTON
PAY	35.72	2.87	0.00	0.00	-0.39	-0.19	38.01	
TOT	35.72	0.00	0.00	0.00	-0.39	-0.19	35.14	
<hr/>								
ADJ	0.00	-2.87	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	35.72	2.87	0.00	0.00	-0.39	-0.19	38.01	
TOT	35.72	0.00	0.00	0.00	-0.39	-0.19	35.14	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-12.50	0.00	0.00	0.00	0.00	-12.50	SCH-PARKWAY
PAY	155.63	12.50	0.00	0.00	-1.69	-0.84	165.60	
<b>TOT</b>	<b>155.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	<b>-0.84</b>	<b>153.10</b>	
<hr/>								
ADJ	0.00	-12.50	0.00	0.00	0.00	0.00	-12.50	AUTH TOTAL
PAY	155.63	12.50	0.00	0.00	-1.69	-0.84	165.60	
<b>TOT</b>	<b>155.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	<b>-0.84</b>	<b>153.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	193.19	0.00	0.00	0.00	-1.93	-0.97	190.29	SCH-ROCKWOOD
<b>TOT</b>	<b>193.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	<b>-0.97</b>	<b>190.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-22.92	0.00	0.00	0.00	0.00	-22.92	SCH-ROCKWOOD
PAY	285.31	22.92	0.00	0.00	-3.08	-1.54	303.61	
<b>TOT</b>	<b>285.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.08</b>	<b>-1.54</b>	<b>280.69</b>	
<hr/>								
ADJ	0.00	-22.92	0.00	0.00	0.00	0.00	-22.92	AUTH TOTAL
PAY	478.50	22.92	0.00	0.00	-5.01	-2.51	493.90	
<b>TOT</b>	<b>478.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.01</b>	<b>-2.51</b>	<b>470.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-107.42	0.00	0.00	0.00	0.00	-107.42	SCH-FERG-FLOR
PAY	306.42	107.42	0.00	0.00	-4.13	-2.07	407.64	
<b>TOT</b>	<b>306.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.13</b>	<b>-2.07</b>	<b>300.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-27.93	0.00	0.00	0.00	0.00	-27.93	SCH-FERG-FLOR
PAY	347.72	27.93	0.00	0.00	-3.76	-1.88	370.01	
<b>TOT</b>	<b>347.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.76</b>	<b>-1.88</b>	<b>342.08</b>	
<hr/>								
ADJ	0.00	-135.35	0.00	0.00	0.00	0.00	-135.35	AUTH TOTAL
PAY	654.14	135.35	0.00	0.00	-7.89	-3.95	777.65	
<b>TOT</b>	<b>654.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.89</b>	<b>-3.95</b>	<b>642.30</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	0.09	0.01	0.00	0.00	0.00	0.00	0.10	
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.09	0.01	0.00	0.00	0.00	0.00	0.10	
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	SCH-HANCOCK
PAY	2.87	0.23	0.00	0.00	-0.03	-0.01	3.06	
TOT	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
<hr/>								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	2.87	0.23	0.00	0.00	-0.03	-0.01	3.06	
TOT	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.70	0.00	0.00	0.00	0.00	-0.70	SCH-JENNINGS
PAY	8.77	0.70	0.00	0.00	-0.10	-0.04	9.33	
TOT	8.77	0.00	0.00	0.00	-0.10	-0.04	8.63	
<hr/>								
ADJ	0.00	-0.70	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	8.77	0.70	0.00	0.00	-0.10	-0.04	9.33	
TOT	8.77	0.00	0.00	0.00	-0.10	-0.04	8.63	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.46	0.00	0.00	0.00	0.00	-3.46	SCH-KIRKWOOD
PAY	43.11	3.46	0.00	0.00	-0.46	-0.24	45.87	
TOT	43.11	0.00	0.00	0.00	-0.46	-0.24	42.41	
<hr/>								
ADJ	0.00	-3.46	0.00	0.00	0.00	0.00	-3.46	AUTH TOTAL
PAY	43.11	3.46	0.00	0.00	-0.46	-0.24	45.87	
TOT	43.11	0.00	0.00	0.00	-0.46	-0.24	42.41	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.89	0.00	0.00	0.00	0.00	-3.89	SCH-LADUE
PAY	48.37	3.89	0.00	0.00	-0.52	-0.26	51.48	
<b>TOT</b>	<b>48.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>47.59</b>	
<hr/>								
ADJ	0.00	-3.89	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	48.37	3.89	0.00	0.00	-0.52	-0.26	51.48	
<b>TOT</b>	<b>48.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>47.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.03	0.00	0.00	0.00	0.00	-2.03	SCH-MAPLEWOOD
PAY	25.33	2.03	0.00	0.00	-0.27	-0.14	26.95	
<b>TOT</b>	<b>25.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>24.92</b>	
<hr/>								
ADJ	0.00	-2.03	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	25.33	2.03	0.00	0.00	-0.27	-0.14	26.95	
<b>TOT</b>	<b>25.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>24.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-175.51	0.00	0.00	0.00	0.00	-175.51	SCH-MEHLVILLE
PAY	557.37	175.51	0.00	0.00	-7.33	-3.67	721.88	
<b>TOT</b>	<b>557.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.33</b>	<b>-3.67</b>	<b>546.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.42	0.00	0.00	0.00	0.00	-3.42	SCH-MEHLVILLE
PAY	42.57	3.42	0.00	0.00	-0.46	-0.23	45.30	
<b>TOT</b>	<b>42.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>41.88</b>	
<hr/>								
ADJ	0.00	-178.93	0.00	0.00	0.00	0.00	-178.93	AUTH TOTAL
PAY	599.94	178.93	0.00	0.00	-7.79	-3.90	767.18	
<b>TOT</b>	<b>599.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.79</b>	<b>-3.90</b>	<b>588.25</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-134.83	0.00	0.00	0.00	0.00	-134.83	SCH-NORMANDY
PAY	609.99	134.83	0.00	0.00	-7.45	-3.72	733.65	
TOT	609.99	0.00	0.00	0.00	-7.45	-3.72	598.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-297.98	0.00	0.00	0.00	0.00	-297.98	SCH-NORMANDY
PAY	827.73	297.98	0.00	0.00	-11.26	-5.63	1,108.82	
TOT	827.73	0.00	0.00	0.00	-11.26	-5.63	810.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.29	0.00	0.00	0.00	0.00	-1.29	SCH-NORMANDY
PAY	16.12	1.29	0.00	0.00	-0.17	-0.09	17.15	
TOT	16.12	0.00	0.00	0.00	-0.17	-0.09	15.86	
<hr/>								
ADJ	0.00	-434.10	0.00	0.00	0.00	0.00	-434.10	AUTH TOTAL
PAY	1,453.84	434.10	0.00	0.00	-18.88	-9.44	1,859.62	
TOT	1,453.84	0.00	0.00	0.00	-18.88	-9.44	1,425.52	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-35.06	0.00	0.00	0.00	0.00	-35.06	SCH-PATTONVILLE
PAY	97.38	35.06	0.00	0.00	-1.32	-0.67	130.45	
TOT	97.38	0.00	0.00	0.00	-1.32	-0.67	95.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-22.04	0.00	0.00	0.00	0.00	-22.04	SCH-PATTONVILLE
PAY	274.33	22.04	0.00	0.00	-2.96	-1.48	291.93	
TOT	274.33	0.00	0.00	0.00	-2.96	-1.48	269.89	
<hr/>								
ADJ	0.00	-57.10	0.00	0.00	0.00	0.00	-57.10	AUTH TOTAL
PAY	371.71	57.10	0.00	0.00	-4.28	-2.15	422.38	
TOT	371.71	0.00	0.00	0.00	-4.28	-2.15	365.28	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-84.69	0.00	0.00	0.00	0.00	-84.69	SCH-RITENOUR
PAY	-757.37	84.69	0.00	0.00	6.72	3.37	-662.59	
<b>TOT</b>	<b>-757.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.72</b>	<b>3.37</b>	<b>-747.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-379.23	0.00	0.00	0.00	0.00	-379.23	SCH-RITENOUR
PAY	1,506.11	379.23	0.00	0.00	-18.85	-9.43	1,857.06	
<b>TOT</b>	<b>1,506.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.85</b>	<b>-9.43</b>	<b>1,477.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-4.50	0.00	0.00	0.00	0.00	-4.50	SCH-RITENOUR
PAY	55.97	4.50	0.00	0.00	-0.61	-0.30	59.56	
<b>TOT</b>	<b>55.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>55.06</b>	
<hr/>								
ADJ	0.00	-468.42	0.00	0.00	0.00	0.00	-468.42	<b>AUTH TOTAL</b>
PAY	804.71	468.42	0.00	0.00	-12.74	-6.36	1,254.03	
<b>TOT</b>	<b>804.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.74</b>	<b>-6.36</b>	<b>785.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-24.74	0.00	0.00	0.00	0.00	-24.74	SCH-RIVERVIEW GRNS
PAY	201.58	24.74	0.00	0.00	-2.27	-1.13	222.92	
<b>TOT</b>	<b>201.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	<b>-1.13</b>	<b>198.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	SCH-RIVERVIEW GRNS
PAY	4.59	0.37	0.00	0.00	-0.05	-0.02	4.89	
<b>TOT</b>	<b>4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>4.52</b>	
<hr/>								
ADJ	0.00	-25.11	0.00	0.00	0.00	0.00	-25.11	<b>AUTH TOTAL</b>
PAY	206.17	25.11	0.00	0.00	-2.32	-1.15	227.81	
<b>TOT</b>	<b>206.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	<b>-1.15</b>	<b>202.70</b>	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.38	0.00	0.00	0.00	0.00	-1.38	SCH-UNIVERSITY CTY
PAY	17.22	1.38	0.00	0.00	-0.18	-0.10	18.32	
<b>TOT</b>	<b>17.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.10</b>	<b>16.94</b>	
<hr/>								
ADJ	0.00	-1.38	0.00	0.00	0.00	0.00	-1.38	<b>AUTH TOTAL</b>
PAY	17.22	1.38	0.00	0.00	-0.18	-0.10	18.32	
<b>TOT</b>	<b>17.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.10</b>	<b>16.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.76	0.00	0.00	0.00	0.00	-1.76	SCH-VALLEY PARK
PAY	21.91	1.76	0.00	0.00	-0.24	-0.12	23.31	
<b>TOT</b>	<b>21.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>21.55</b>	
<hr/>								
ADJ	0.00	-1.76	0.00	0.00	0.00	0.00	-1.76	<b>AUTH TOTAL</b>
PAY	21.91	1.76	0.00	0.00	-0.24	-0.12	23.31	
<b>TOT</b>	<b>21.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>21.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.57	0.00	0.00	0.00	0.00	-2.57	SCH-WEBSTER GROVES
PAY	32.01	2.57	0.00	0.00	-0.35	-0.17	34.06	
<b>TOT</b>	<b>32.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>31.49</b>	
<hr/>								
ADJ	0.00	-2.57	0.00	0.00	0.00	0.00	-2.57	<b>AUTH TOTAL</b>
PAY	32.01	2.57	0.00	0.00	-0.35	-0.17	34.06	
<b>TOT</b>	<b>32.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>31.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.87	0.00	0.00	0.00	0.00	-0.87	SCH-WELLSTON
PAY	10.83	0.87	0.00	0.00	-0.12	-0.05	11.53	
<b>TOT</b>	<b>10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.05</b>	<b>10.66</b>	
<hr/>								
ADJ	0.00	-0.87	0.00	0.00	0.00	0.00	-0.87	<b>AUTH TOTAL</b>
PAY	10.83	0.87	0.00	0.00	-0.12	-0.05	11.53	
<b>TOT</b>	<b>10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.05</b>	<b>10.66</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-5.06	0.00	0.00	0.00	0.00	-5.06	SCH-LINDBERGH
PAY	62.97	5.06	0.00	0.00	-0.68	-0.34	67.01	
<b>TOT</b>	<b>62.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>61.95</b>	
<hr/>								
ADJ	0.00	-5.06	0.00	0.00	0.00	0.00	-5.06	AUTH TOTAL
PAY	62.97	5.06	0.00	0.00	-0.68	-0.34	67.01	
<b>TOT</b>	<b>62.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>61.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-8.80	0.00	0.00	0.00	0.00	-8.80	SCH-HAZELWOOD
PAY	15.61	8.80	0.00	0.00	-0.25	-0.12	24.04	
<b>TOT</b>	<b>15.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>15.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	SCH-HAZELWOOD
PAY	0.00	-16.72	0.00	0.00	0.17	0.08	-16.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-18.51	0.00	0.00	0.00	0.00	-18.51	SCH-HAZELWOOD
PAY	230.43	18.51	0.00	0.00	-2.49	-1.24	245.21	
<b>TOT</b>	<b>230.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.49</b>	<b>-1.24</b>	<b>226.70</b>	
<hr/>								
ADJ	0.00	-10.59	0.00	0.00	0.00	0.00	-10.59	AUTH TOTAL
PAY	246.04	10.59	0.00	0.00	-2.57	-1.28	252.78	
<b>TOT</b>	<b>246.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>-1.28</b>	<b>242.19</b>	

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<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	MISS RIV ANTI POLL
PAY	-0.41	0.48	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.14	0.00	0.00	0.00	0.00	-1.14	MISS RIV ANTI POLL
PAY	24.00	1.14	0.00	0.00	-0.25	-0.13	24.76	
<b>TOT</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>23.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.29	0.00	0.00	0.00	0.00	-1.29	MISS RIV ANTI POLL
PAY	16.10	1.29	0.00	0.00	-0.17	-0.09	17.13	
<b>TOT</b>	<b>16.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>15.84</b>	
<hr/>								
ADJ	0.00	-2.91	0.00	0.00	0.00	0.00	-2.91	<b>AUTH TOTAL</b>
PAY	39.69	2.91	0.00	0.00	-0.42	-0.22	41.96	
<b>TOT</b>	<b>39.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.22</b>	<b>39.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-4.01	0.00	0.00	0.00	0.00	-4.01	METRO SEWER DIST
PAY	5.00	4.01	0.00	0.00	-0.09	-0.05	8.87	
<b>TOT</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>4.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.59	0.00	0.00	0.00	0.00	-9.59	METRO SEWER DIST
PAY	98.58	9.59	0.00	0.00	-1.09	-0.54	106.54	
<b>TOT</b>	<b>98.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.54</b>	<b>96.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.53	0.00	0.00	0.00	0.00	-1.53	METRO SEWER DIST
PAY	19.01	1.53	0.00	0.00	-0.21	-0.11	20.22	
<b>TOT</b>	<b>19.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>18.69</b>	
<hr/>								
ADJ	0.00	-15.13	0.00	0.00	0.00	0.00	-15.13	<b>AUTH TOTAL</b>
PAY	122.59	15.13	0.00	0.00	-1.39	-0.70	135.63	
<b>TOT</b>	<b>122.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>-0.70</b>	<b>120.50</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	MSD EXTENSION
PAY	3.65	1.02	0.00	0.00	-0.05	-0.03	4.59	
TOT	3.65	0.00	0.00	0.00	-0.05	-0.03	3.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	MSD EXTENSION
PAY	3.67	0.30	0.00	0.00	-0.04	-0.02	3.91	
TOT	3.67	0.00	0.00	0.00	-0.04	-0.02	3.61	
<hr/>								
ADJ	0.00	-1.32	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	7.32	1.32	0.00	0.00	-0.09	-0.05	8.50	
TOT	7.32	0.00	0.00	0.00	-0.09	-0.05	7.18	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.06	0.00	0.00	0.00	0.00	-2.06	SEWR-MALINE CR
PAY	7.47	2.06	0.00	0.00	-0.09	-0.05	9.39	
TOT	7.47	0.00	0.00	0.00	-0.09	-0.05	7.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-MALINE CR
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	SEWR-MALINE CR
PAY	0.98	0.08	0.00	0.00	-0.01	0.00	1.05	
TOT	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
<hr/>								
ADJ	0.00	-1.88	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	8.45	1.88	0.00	0.00	-0.10	-0.05	10.18	
TOT	8.45	0.00	0.00	0.00	-0.10	-0.05	8.30	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-CREVE COEUR
PAY	0.27	0.02	0.00	0.00	0.00	0.00	0.29	
<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>	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.27	0.02	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-NO. AFFTON
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	0.02	-0.86	0.00	0.00	0.01	0.00	-0.83	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.03</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
PAY	0.10	0.01	0.00	0.00	0.00	0.00	0.11	
<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>	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.10	0.01	0.00	0.00	0.00	0.00	0.11	
<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>	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	SEWR-MARLBOROUGH
<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>	
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
<b>TOT</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	



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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
PAY	0.08	0.01	0.00	0.00	0.00	0.00	0.09	
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.08	0.01	0.00	0.00	0.00	0.00	0.09	
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	SEWR-U.CTY STORM
TOT	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	6.88	0.00	0.00	0.00	-0.07	-0.03	6.78	SEWR-U.CTY STORM
TOT	6.88	0.00	0.00	0.00	-0.07	-0.03	6.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	SEWR-U.CTY STORM
PAY	2.58	0.21	0.00	0.00	-0.03	-0.01	2.75	
TOT	2.58	0.00	0.00	0.00	-0.03	-0.01	2.54	
ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-3.02	0.21	0.00	0.00	0.02	0.02	-2.77	
TOT	-3.02	0.00	0.00	0.00	0.02	0.02	-2.98	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	SEWR-CLAYTON CENTR
PAY	0.46	0.04	0.00	0.00	0.00	0.00	0.50	
<b>TOT</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	
<hr/>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.46	0.04	0.00	0.00	0.00	0.00	0.50	
<b>TOT</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	SEWR-DELLWOOD CR
PAY	2.11	0.26	0.00	0.00	-0.02	-0.01	2.34	
<b>TOT</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>2.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-DELLWOOD CR
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	SEWR-DELLWOOD CR
PAY	0.32	0.03	0.00	0.00	0.00	0.00	0.35	
<b>TOT</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	
<hr/>								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	2.43	0.07	0.00	0.00	-0.02	-0.01	2.47	
<b>TOT</b>	<b>2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>2.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-UPR.PADDOCK
<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/>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
<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>	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.40	0.00	0.00	0.00	0.00	-2.40	SEWR-COLD WATER
PAY	6.54	2.40	0.00	0.00	-0.09	-0.04	8.81	
TOT	6.54	0.00	0.00	0.00	-0.09	-0.04	6.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.77	0.00	0.00	0.00	0.00	-5.77	SEWR-COLD WATER
PAY	16.02	5.77	0.00	0.00	-0.22	-0.11	21.46	
TOT	16.02	0.00	0.00	0.00	-0.22	-0.11	15.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.69	0.00	0.00	0.00	0.00	-0.69	SEWR-COLD WATER
PAY	8.60	0.69	0.00	0.00	-0.10	-0.04	9.15	
TOT	8.60	0.00	0.00	0.00	-0.10	-0.04	8.46	
<hr/>								
ADJ	0.00	-8.86	0.00	0.00	0.00	0.00	-8.86	AUTH TOTAL
PAY	31.16	8.86	0.00	0.00	-0.41	-0.19	39.42	
TOT	31.16	0.00	0.00	0.00	-0.41	-0.19	30.56	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
PAY	0.17	0.01	0.00	0.00	0.00	0.00	0.18	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.17	0.01	0.00	0.00	0.00	0.00	0.18	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	56.35	0.00	0.00	0.00	-0.56	-0.28	55.51	SEWR-DEER CREEK
TOT	56.35	0.00	0.00	0.00	-0.56	-0.28	55.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	SEWR-DEER CREEK
PAY	3.74	0.30	0.00	0.00	-0.04	-0.02	3.98	
TOT	3.74	0.00	0.00	0.00	-0.04	-0.02	3.68	
<hr/>								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	60.09	0.30	0.00	0.00	-0.60	-0.30	59.49	
TOT	60.09	0.00	0.00	0.00	-0.60	-0.30	59.19	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	SEWR-SEMINARY
PAY	0.00	0.11	0.00	0.00	0.00	0.00	0.11	
<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: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
PAY	0.24	0.02	0.00	0.00	0.00	0.00	0.26	
<b>TOT</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.24	0.13	0.00	0.00	0.00	0.00	0.37	
<b>TOT</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	SEWR-BLACK CREEK
PAY	1.97	0.16	0.00	0.00	-0.02	-0.01	2.10	
<b>TOT</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.94</b>	
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	1.97	0.16	0.00	0.00	-0.02	-0.01	2.10	
<b>TOT</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.94</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	FIRE-AFFTON
PAY	15.81	-12.79	0.00	0.00	-0.03	-0.02	2.97	
<b>TOT</b>	<b>15.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>15.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	FIRE-AFFTON
PAY	2.88	0.23	0.00	0.00	-0.03	-0.01	3.07	
<b>TOT</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>2.84</b>	
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	18.69	-12.56	0.00	0.00	-0.06	-0.03	6.04	
<b>TOT</b>	<b>18.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>18.60</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	FIRE-LEMAY
PAY	1.69	0.14	0.00	0.00	-0.02	-0.01	1.80	
TOT	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
<hr/>								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	1.69	0.14	0.00	0.00	-0.02	-0.01	1.80	
TOT	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-6.16	0.00	0.00	0.00	0.00	-6.16	FIRE-METRO NORTH
PAY	50.22	6.16	0.00	0.00	-0.56	-0.28	55.54	
TOT	50.22	0.00	0.00	0.00	-0.56	-0.28	49.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	FIRE-METRO NORTH
PAY	0.00	-5.24	0.00	0.00	0.05	0.03	-5.16	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
PAY	0.44	0.04	0.00	0.00	0.00	0.00	0.48	
TOT	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
<hr/>								
ADJ	0.00	-0.96	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	50.66	0.96	0.00	0.00	-0.51	-0.25	50.86	
TOT	50.66	0.00	0.00	0.00	-0.51	-0.25	49.90	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	FIRE-RIVERVIEW
PAY	0.76	0.06	0.00	0.00	-0.01	0.00	0.81	
<b>TOT</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.75</b>	
<hr/>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.76	0.06	0.00	0.00	-0.01	0.00	0.81	
<b>TOT</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-39.13	0.00	0.00	0.00	0.00	-39.13	FIRE-NORMANDY
PAY	121.81	39.13	0.00	0.00	-1.61	-0.81	158.52	
<b>TOT</b>	<b>121.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	<b>-0.81</b>	<b>119.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-86.47	0.00	0.00	0.00	0.00	-86.47	FIRE-NORMANDY
PAY	240.20	86.47	0.00	0.00	-3.26	-1.63	321.78	
<b>TOT</b>	<b>240.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>	<b>-1.63</b>	<b>235.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-NORMANDY
PAY	0.63	0.05	0.00	0.00	-0.01	0.00	0.67	
<b>TOT</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.62</b>	
<hr/>								
ADJ	0.00	-125.65	0.00	0.00	0.00	0.00	-125.65	AUTH TOTAL
PAY	362.64	125.65	0.00	0.00	-4.88	-2.44	480.97	
<b>TOT</b>	<b>362.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.88</b>	<b>-2.44</b>	<b>355.32</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	0.00	-2.54	0.00	0.00	0.00	0.00	-2.54	FIRE-FLORISSANT V
PAY	7.05	2.54	0.00	0.00	-0.10	-0.05	9.44	
TOT	7.05	0.00	0.00	0.00	-0.10	-0.05	6.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	FIRE-FLORISSANT V
PAY	4.46	0.36	0.00	0.00	-0.04	-0.02	4.76	
TOT	4.46	0.00	0.00	0.00	-0.04	-0.02	4.40	
<hr/>								
ADJ	0.00	-2.90	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	11.51	2.90	0.00	0.00	-0.14	-0.07	14.20	
TOT	11.51	0.00	0.00	0.00	-0.14	-0.07	11.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.57	0.00	0.00	0.00	0.00	-1.57	FIRE-ROBERTSON
PAY	19.50	1.57	0.00	0.00	-0.22	-0.11	20.74	
TOT	19.50	0.00	0.00	0.00	-0.22	-0.11	19.17	
<hr/>								
ADJ	0.00	-1.57	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	19.50	1.57	0.00	0.00	-0.22	-0.11	20.74	
TOT	19.50	0.00	0.00	0.00	-0.22	-0.11	19.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	60.80	0.00	0.00	0.00	-0.61	-0.30	59.89	FIRE-MID COUNTY
TOT	60.80	0.00	0.00	0.00	-0.61	-0.30	59.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.95	0.00	0.00	0.00	0.00	-0.95	FIRE-MID COUNTY
PAY	11.85	0.95	0.00	0.00	-0.13	-0.06	12.61	
TOT	11.85	0.00	0.00	0.00	-0.13	-0.06	11.66	
<hr/>								
ADJ	0.00	-0.95	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	72.65	0.95	0.00	0.00	-0.74	-0.36	72.50	
TOT	72.65	0.00	0.00	0.00	-0.74	-0.36	71.55	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.17	0.00	0.00	0.00	0.00	-2.17	FIRE-PATTONVILLE B
PAY	27.04	2.17	0.00	0.00	-0.29	-0.15	28.77	
<b>TOT</b>	<b>27.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>26.60</b>	
<hr/>								
ADJ	0.00	-2.17	0.00	0.00	0.00	0.00	-2.17	<b>AUTH TOTAL</b>
PAY	27.04	2.17	0.00	0.00	-0.29	-0.15	28.77	
<b>TOT</b>	<b>27.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>26.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-9.50	0.00	0.00	0.00	0.00	-9.50	FIRE-MARYLAND HTS
PAY	26.40	9.50	0.00	0.00	-0.36	-0.18	35.36	
<b>TOT</b>	<b>26.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>25.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.28	0.00	0.00	0.00	0.00	-1.28	FIRE-MARYLAND HTS
PAY	15.91	1.28	0.00	0.00	-0.17	-0.09	16.93	
<b>TOT</b>	<b>15.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>15.65</b>	
<hr/>								
ADJ	0.00	-10.78	0.00	0.00	0.00	0.00	-10.78	<b>AUTH TOTAL</b>
PAY	42.31	10.78	0.00	0.00	-0.53	-0.27	52.29	
<b>TOT</b>	<b>42.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>41.51</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-BLACK JACK
PAY	-3.42	-0.62	0.00	0.00	0.04	0.02	-3.98	
TOT	-3.42	0.00	0.00	0.00	0.04	0.02	-3.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	FIRE-BLACK JACK
PAY	3.49	0.28	0.00	0.00	-0.03	-0.02	3.72	
TOT	3.49	0.00	0.00	0.00	-0.03	-0.02	3.44	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	0.07	-0.34	0.00	0.00	0.01	0.00	-0.26	
TOT	0.07	0.00	0.00	0.00	0.01	0.00	0.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-40.96	0.00	0.00	0.00	0.00	-40.96	FIRE-MEHLVILLE
PAY	113.71	40.96	0.00	0.00	-1.55	-0.77	152.35	
TOT	113.71	0.00	0.00	0.00	-1.55	-0.77	111.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.25	0.00	0.00	0.00	0.00	-1.25	FIRE-MEHLVILLE
PAY	15.61	1.25	0.00	0.00	-0.17	-0.09	16.60	
TOT	15.61	0.00	0.00	0.00	-0.17	-0.09	15.35	
<hr/>								
ADJ	0.00	-42.21	0.00	0.00	0.00	0.00	-42.21	AUTH TOTAL
PAY	129.32	42.21	0.00	0.00	-1.72	-0.86	168.95	
TOT	129.32	0.00	0.00	0.00	-1.72	-0.86	126.74	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.71	0.00	0.00	0.00	0.00	-0.71	FIRE-WEST OVERLAND
PAY	8.84	0.71	0.00	0.00	-0.10	-0.04	9.41	
TOT	8.84	0.00	0.00	0.00	-0.10	-0.04	8.70	
<hr/>								
ADJ	0.00	-0.71	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	8.84	0.71	0.00	0.00	-0.10	-0.04	9.41	
TOT	8.84	0.00	0.00	0.00	-0.10	-0.04	8.70	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.83	0.00	0.00	0.00	0.00	-0.83	FIRE-METRO WEST
PAY	10.38	0.83	0.00	0.00	-0.11	-0.05	11.05	
<b>TOT</b>	<b>10.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>10.22</b>	
<hr/>								
ADJ	0.00	-0.83	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	10.38	0.83	0.00	0.00	-0.11	-0.05	11.05	
<b>TOT</b>	<b>10.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>10.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.77	0.00	0.00	0.00	0.00	-0.77	FIRE-MONARCH
PAY	9.53	0.77	0.00	0.00	-0.11	-0.05	10.14	
<b>TOT</b>	<b>9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>9.37</b>	
<hr/>								
ADJ	0.00	-0.77	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	9.53	0.77	0.00	0.00	-0.11	-0.05	10.14	
<b>TOT</b>	<b>9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>9.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	FIRE-CREVE COEUR
PAY	11.14	0.89	0.00	0.00	-0.12	-0.06	11.85	
<b>TOT</b>	<b>11.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>10.96</b>	
<hr/>								
ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	11.14	0.89	0.00	0.00	-0.12	-0.06	11.85	
<b>TOT</b>	<b>11.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>10.96</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	32.34	0.00	0.00	0.00	-0.32	-0.16	31.86	FIRE-FENTON
TOT	32.34	0.00	0.00	0.00	-0.32	-0.16	31.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.52	0.00	0.00	0.00	0.00	-2.52	FIRE-FENTON
PAY	31.39	2.52	0.00	0.00	-0.34	-0.17	33.40	
TOT	31.39	0.00	0.00	0.00	-0.34	-0.17	30.88	
<hr/>								
ADJ	0.00	-2.52	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	63.73	2.52	0.00	0.00	-0.66	-0.33	65.26	
TOT	63.73	0.00	0.00	0.00	-0.66	-0.33	62.74	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	FIRE-WEST CO EMS
PAY	2.87	0.23	0.00	0.00	-0.03	-0.01	3.06	
TOT	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
<hr/>								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	2.87	0.23	0.00	0.00	-0.03	-0.01	3.06	
TOT	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	FIRE-VALLEY PARK
PAY	3.95	0.32	0.00	0.00	-0.04	-0.02	4.21	
TOT	3.95	0.00	0.00	0.00	-0.04	-0.02	3.89	
<hr/>								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	3.95	0.32	0.00	0.00	-0.04	-0.02	4.21	
TOT	3.95	0.00	0.00	0.00	-0.04	-0.02	3.89	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	FIRE-EUREKA
PAY	0.74	0.06	0.00	0.00	-0.01	0.00	0.79	
<b>TOT</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.73</b>	
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.74	0.06	0.00	0.00	-0.01	0.00	0.79	
<b>TOT</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.73</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
PAY	0.15	0.01	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.15	0.01	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
<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>	
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-21.74	0.00	0.00	0.00	0.00	-21.74	CTY-BERKELEY
PAY	62.02	21.74	0.00	0.00	-0.84	-0.42	82.50	
<b>TOT</b>	<b>62.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>60.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	CTY-BERKELEY
PAY	1.34	0.11	0.00	0.00	-0.01	-0.01	1.43	
<b>TOT</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.32</b>	
ADJ	0.00	-21.85	0.00	0.00	0.00	0.00	-21.85	AUTH TOTAL
PAY	63.36	21.85	0.00	0.00	-0.85	-0.43	83.93	
<b>TOT</b>	<b>63.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.43</b>	<b>62.08</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	570.10	0.00	0.00	0.00	-5.70	-2.85	561.55	CTY-BRENTWOOD
<b>TOT</b>	<b>570.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.70</b>	<b>-2.85</b>	<b>561.55</b>	
PAY	570.10	0.00	0.00	0.00	-5.70	-2.85	561.55	AUTH TOTAL
<b>TOT</b>	<b>570.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.70</b>	<b>-2.85</b>	<b>561.55</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
PAY	0.14	0.01	0.00	0.00	0.00	0.00	0.15	
<b>TOT</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.14	0.01	0.00	0.00	0.00	0.00	0.15	
<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>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	CTY-LADUE
PAY	1.63	0.13	0.00	0.00	-0.02	-0.01	1.73	
<b>TOT</b>	<b>1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.60</b>	
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	1.63	0.13	0.00	0.00	-0.02	-0.01	1.73	
<b>TOT</b>	<b>1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.60</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.93	0.00	0.00	0.00	0.00	-0.93	CTY-MAPLEWOOD
PAY	11.54	0.93	0.00	0.00	-0.13	-0.06	12.28	
<b>TOT</b>	<b>11.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>11.35</b>	
ADJ	0.00	-0.93	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	11.54	0.93	0.00	0.00	-0.13	-0.06	12.28	
<b>TOT</b>	<b>11.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>11.35</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-11.55	0.00	0.00	0.00	0.00	-11.55	CTY-NORMANDY
PAY	32.10	11.55	0.00	0.00	-0.44	-0.22	42.99	
<b>TOT</b>	<b>32.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>31.44</b>	
<hr/>								
ADJ	0.00	-11.55	0.00	0.00	0.00	0.00	-11.55	AUTH TOTAL
PAY	32.10	11.55	0.00	0.00	-0.44	-0.22	42.99	
<b>TOT</b>	<b>32.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>31.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-NORTHWOODS
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-43.77	0.00	0.00	0.00	0.44	0.22	-43.11	CTY-OVERLAND
<b>TOT</b>	<b>-43.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-43.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-16.72	0.00	0.00	0.00	0.00	-16.72	CTY-OVERLAND
PAY	66.41	16.72	0.00	0.00	-0.83	-0.41	81.89	
<b>TOT</b>	<b>66.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.41</b>	<b>65.17</b>	
<hr/>								
ADJ	0.00	-16.72	0.00	0.00	0.00	0.00	-16.72	AUTH TOTAL
PAY	22.64	16.72	0.00	0.00	-0.39	-0.19	38.78	
<b>TOT</b>	<b>22.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>22.06</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
PAY	0.37	0.03	0.00	0.00	0.00	0.00	0.40	
TOT	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
<hr/>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.37	0.03	0.00	0.00	0.00	0.00	0.40	
TOT	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-15.02	0.00	0.00	0.00	0.00	-15.02	CTY-PINE LAWN
PAY	41.71	15.02	0.00	0.00	-0.57	-0.29	55.87	
TOT	41.71	0.00	0.00	0.00	-0.57	-0.29	40.85	
<hr/>								
ADJ	0.00	-15.02	0.00	0.00	0.00	0.00	-15.02	AUTH TOTAL
PAY	41.71	15.02	0.00	0.00	-0.57	-0.29	55.87	
TOT	41.71	0.00	0.00	0.00	-0.57	-0.29	40.85	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-7.05	0.00	0.00	0.00	0.00	-7.05	CTY-ST JOHN
PAY	19.57	7.05	0.00	0.00	-0.27	-0.14	26.21	
TOT	19.57	0.00	0.00	0.00	-0.27	-0.14	19.16	
<hr/>								
ADJ	0.00	-7.05	0.00	0.00	0.00	0.00	-7.05	AUTH TOTAL
PAY	19.57	7.05	0.00	0.00	-0.27	-0.14	26.21	
TOT	19.57	0.00	0.00	0.00	-0.27	-0.14	19.16	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.86	0.00	0.00	0.00	0.00	-1.86	CTY-SHREWSBURY
PAY	0.00	1.86	0.00	0.00	-0.02	-0.01	1.83	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	0.00	-1.86	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	0.00	1.86	0.00	0.00	-0.02	-0.01	1.83	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	0.11	0.01	0.00	0.00	0.00	0.00	0.12	
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.11	0.01	0.00	0.00	0.00	0.00	0.12	
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	CTY-VINITA PARK
PAY	2.38	0.19	0.00	0.00	-0.02	-0.01	2.54	
TOT	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
<hr/>								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	2.38	0.19	0.00	0.00	-0.02	-0.01	2.54	
TOT	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	CTY-CRESTWOOD
PAY	4.19	0.34	0.00	0.00	-0.04	-0.02	4.47	
TOT	4.19	0.00	0.00	0.00	-0.04	-0.02	4.13	
<hr/>								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	4.19	0.34	0.00	0.00	-0.04	-0.02	4.47	
TOT	4.19	0.00	0.00	0.00	-0.04	-0.02	4.13	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.10	0.00	0.00	0.00	0.00	-1.10	CTY-HAZELWOOD
PAY	13.70	1.10	0.00	0.00	-0.15	-0.08	14.57	
TOT	13.70	0.00	0.00	0.00	-0.15	-0.08	13.47	
<hr/>								
ADJ	0.00	-1.10	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	13.70	1.10	0.00	0.00	-0.15	-0.08	14.57	
TOT	13.70	0.00	0.00	0.00	-0.15	-0.08	13.47	





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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	83.46	0.00	0.00	83.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	83.46	0.00	0.00	83.46	
<hr/>								
PAY	0.00	0.00	0.00	83.46	0.00	0.00	83.46	AUTH TOTAL
TOT	0.00	0.00	0.00	83.46	0.00	0.00	83.46	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	167.71	0.00	0.00	167.71	COMMISSION
TOT	0.00	0.00	0.00	167.71	0.00	0.00	167.71	
<hr/>								
PAY	0.00	0.00	0.00	167.71	0.00	0.00	167.71	AUTH TOTAL
TOT	0.00	0.00	0.00	167.71	0.00	0.00	167.71	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.48	0.00	0.00	0.00	0.00	51.48	ST. OF MISSOURI
PAY	-235.70	-51.48	0.00	0.00	2.87	0.00	-284.31	
TOT	-235.70	0.00	0.00	0.00	2.87	0.00	-232.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ST. OF MISSOURI
PAY	-19.79	-2.36	0.00	0.00	0.22	0.00	-21.93	
TOT	-19.79	0.00	0.00	0.00	0.22	0.00	-19.57	
<hr/>								
ADJ	0.00	53.84	0.00	0.00	0.00	0.00	53.84	AUTH TOTAL
PAY	-255.49	-53.84	0.00	0.00	3.09	0.00	-306.24	
TOT	-255.49	0.00	0.00	0.00	3.09	0.00	-252.40	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	326.81	0.00	0.00	0.00	0.00	326.81	COUNTY GENERAL
PAY	-1,492.80	-326.81	0.00	0.00	18.20	9.09	-1,792.32	
TOT	-1,492.80	0.00	0.00	0.00	18.20	9.09	-1,465.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	COUNTY GENERAL
PAY	-125.36	-14.91	0.00	0.00	1.40	0.70	-138.17	
TOT	-125.36	0.00	0.00	0.00	1.40	0.70	-123.26	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	341.72	0.00	0.00	0.00	0.00	341.72	AUTH TOTAL
PAY	-1,618.16	-341.72	0.00	-30.00	19.60	9.79	-1,960.49	
TOT	-1,618.16	0.00	0.00	-30.00	19.60	9.79	-1,618.77	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	283.83	0.00	0.00	0.00	0.00	283.83	COUNTY HEALTH FUND
PAY	-1,296.37	-283.83	0.00	0.00	15.80	7.90	-1,556.50	
TOT	-1,296.37	0.00	0.00	0.00	15.80	7.90	-1,272.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	COUNTY HEALTH FUND
PAY	-108.87	-12.93	0.00	0.00	1.22	0.60	-119.98	
TOT	-108.87	0.00	0.00	0.00	1.22	0.60	-107.05	
<hr/>								
ADJ	0.00	296.76	0.00	0.00	0.00	0.00	296.76	AUTH TOTAL
PAY	-1,405.24	-296.76	0.00	0.00	17.02	8.50	-1,676.48	
TOT	-1,405.24	0.00	0.00	0.00	17.02	8.50	-1,379.72	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.14	0.00	0.00	0.00	0.00	60.14	CO. PARK MAINT.
PAY	-275.01	-60.14	0.00	0.00	3.35	1.68	-330.12	
TOT	-275.01	0.00	0.00	0.00	3.35	1.68	-269.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CO. PARK MAINT.
PAY	-23.09	-2.74	0.00	0.00	0.26	0.13	-25.44	
TOT	-23.09	0.00	0.00	0.00	0.26	0.13	-22.70	
<hr/>								
ADJ	0.00	62.88	0.00	0.00	0.00	0.00	62.88	AUTH TOTAL
PAY	-298.10	-62.88	0.00	0.00	3.61	1.81	-355.56	
TOT	-298.10	0.00	0.00	0.00	3.61	1.81	-292.68	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	146.22	0.00	0.00	0.00	0.00	146.22	COUNTY BOND RETIRE
PAY	-667.84	-146.22	0.00	0.00	8.14	4.07	-801.85	
TOT	-667.84	0.00	0.00	0.00	8.14	4.07	-655.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	COUNTY BOND RETIRE
PAY	-56.09	-6.67	0.00	0.00	0.63	0.31	-61.82	
TOT	-56.09	0.00	0.00	0.00	0.63	0.31	-55.15	
<hr/>								
ADJ	0.00	152.89	0.00	0.00	0.00	0.00	152.89	AUTH TOTAL
PAY	-723.93	-152.89	0.00	0.00	8.77	4.38	-863.67	
TOT	-723.93	0.00	0.00	0.00	8.77	4.38	-710.78	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	180.68	0.00	0.00	0.00	0.00	180.68	ROAD & BRIDGE
PAY	-825.02	-180.68	0.00	0.00	10.06	5.03	-990.61	
TOT	-825.02	0.00	0.00	0.00	10.06	5.03	-809.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-69.28	-8.24	0.00	0.00	0.77	0.39	-76.36	
TOT	-69.28	0.00	0.00	0.00	0.77	0.39	-68.12	
<hr/>								
ADJ	0.00	188.92	0.00	0.00	0.00	0.00	188.92	AUTH TOTAL
PAY	-894.30	-188.92	0.00	0.00	10.83	5.42	-1,066.97	
TOT	-894.30	0.00	0.00	0.00	10.83	5.42	-878.05	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	399.12	0.00	0.00	0.00	0.00	399.12	ST L COMM COLL
PAY	-1,822.77	-399.12	0.00	0.00	22.22	11.11	-2,188.56	
TOT	-1,822.77	0.00	0.00	0.00	22.22	11.11	-1,789.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	ST L COMM COLL
PAY	-153.07	-18.18	0.00	0.00	1.71	0.86	-168.68	
TOT	-153.07	0.00	0.00	0.00	1.71	0.86	-150.50	
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ADJ	0.00	417.30	0.00	0.00	0.00	0.00	417.30	AUTH TOTAL
PAY	-1,975.84	-417.30	0.00	0.00	23.93	11.97	-2,357.24	
TOT	-1,975.84	0.00	0.00	0.00	23.93	11.97	-1,939.94	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,460.54	0.00	0.00	0.00	0.00	1,460.54	SPEC SCH DIST
PAY	-6,670.44	-1,460.54	0.00	0.00	81.31	40.65	-8,009.02	
TOT	-6,670.44	0.00	0.00	0.00	81.31	40.65	-6,548.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.58	0.00	0.00	0.00	0.00	66.58	SPEC SCH DIST
PAY	-560.17	-66.58	0.00	0.00	6.27	3.13	-617.35	
TOT	-560.17	0.00	0.00	0.00	6.27	3.13	-550.77	
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ADJ	0.00	1,527.12	0.00	0.00	0.00	0.00	1,527.12	AUTH TOTAL
PAY	-7,230.61	-1,527.12	0.00	0.00	87.58	43.78	-8,626.37	
TOT	-7,230.61	0.00	0.00	0.00	87.58	43.78	-7,099.25	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	381.96	0.00	0.00	0.00	0.00	381.96	METRO ZOO
PAY	-1,744.15	-381.96	0.00	0.00	21.26	10.63	-2,094.22	
TOT	-1,744.15	0.00	0.00	0.00	21.26	10.63	-1,712.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	METRO ZOO
PAY	-146.48	-17.41	0.00	0.00	1.63	0.82	-161.44	
TOT	-146.48	0.00	0.00	0.00	1.63	0.82	-144.03	
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ADJ	0.00	399.37	0.00	0.00	0.00	0.00	399.37	AUTH TOTAL
PAY	-1,890.63	-399.37	0.00	0.00	22.89	11.45	-2,255.66	
TOT	-1,890.63	0.00	0.00	0.00	22.89	11.45	-1,856.29	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	192.10	0.00	0.00	0.00	0.00	192.10	COUNTY LIBRARY
PAY	-878.61	-192.10	0.00	0.00	10.71	5.35	-1,054.65	
TOT	-878.61	0.00	0.00	0.00	10.71	5.35	-862.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	COUNTY LIBRARY
PAY	-76.58	-7.82	0.00	0.00	0.85	0.42	-83.13	
TOT	-76.58	0.00	0.00	0.00	0.85	0.42	-75.31	
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ADJ	0.00	199.92	0.00	0.00	0.00	0.00	199.92	AUTH TOTAL
PAY	-955.19	-199.92	0.00	0.00	11.56	5.77	-1,137.78	
TOT	-955.19	0.00	0.00	0.00	11.56	5.77	-937.86	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.45	0.00	0.00	0.00	0.00	52.45	FERGUSON LIBRARY
PAY	-232.04	-52.45	0.00	0.00	2.84	1.42	-280.23	
TOT	-232.04	0.00	0.00	0.00	2.84	1.42	-227.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	FERGUSON LIBRARY
PAY	-24.36	-4.87	0.00	0.00	0.29	0.14	-28.80	
TOT	-24.36	0.00	0.00	0.00	0.29	0.14	-23.93	
ADJ	0.00	57.32	0.00	0.00	0.00	0.00	57.32	AUTH TOTAL
PAY	-256.40	-57.32	0.00	0.00	3.13	1.56	-309.03	
TOT	-256.40	0.00	0.00	0.00	3.13	1.56	-251.71	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MAPLEWOOD LIBRARY
PAY	-0.42	-0.09	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.42	-0.09	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	KIRKWOOD LIBRARY
PAY	-4.20	-0.95	0.00	0.00	0.05	0.02	-5.08	
TOT	-4.20	0.00	0.00	0.00	0.05	0.02	-4.13	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-4.20	-0.95	0.00	0.00	0.05	0.02	-5.08	
TOT	-4.20	0.00	0.00	0.00	0.05	0.02	-4.13	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	VALLEY PARK LIBRAR
PAY	-0.57	-0.13	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.57	-0.13	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROCK HILL LIBRARY
PAY	-0.42	-0.10	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.42	-0.10	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	WEBSTER LIBRARY
PAY	-3.92	-0.89	0.00	0.00	0.05	0.02	-4.74	
TOT	-3.92	0.00	0.00	0.00	0.05	0.02	-3.85	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-3.92	-0.89	0.00	0.00	0.05	0.02	-4.74	
TOT	-3.92	0.00	0.00	0.00	0.05	0.02	-3.85	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	411.14	0.00	0.00	0.00	0.00	411.14	SCH-AFFTON
PAY	-1,819.12	-411.14	0.00	0.00	22.30	11.16	-2,196.80	
TOT	-1,819.12	0.00	0.00	0.00	22.30	11.16	-1,785.66	
<hr/>								
ADJ	0.00	411.14	0.00	0.00	0.00	0.00	411.14	AUTH TOTAL
PAY	-1,819.12	-411.14	0.00	0.00	22.30	11.16	-2,196.80	
TOT	-1,819.12	0.00	0.00	0.00	22.30	11.16	-1,785.66	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.35	0.00	0.00	0.00	0.00	24.35	SCH-BAYLESS
PAY	-110.48	-24.35	0.00	0.00	1.34	0.67	-132.82	
TOT	-110.48	0.00	0.00	0.00	1.34	0.67	-108.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.03	0.00	0.00	0.00	0.00	110.03	SCH-BAYLESS
PAY	-500.14	-110.03	0.00	0.00	6.10	3.05	-601.02	
TOT	-500.14	0.00	0.00	0.00	6.10	3.05	-490.99	
ADJ	0.00	134.38	0.00	0.00	0.00	0.00	134.38	AUTH TOTAL
PAY	-610.62	-134.38	0.00	0.00	7.44	3.72	-733.84	
TOT	-610.62	0.00	0.00	0.00	7.44	3.72	-599.46	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	SCH-BRENTWOOD
PAY	-62.86	-14.21	0.00	0.00	0.77	0.38	-75.92	
TOT	-62.86	0.00	0.00	0.00	0.77	0.38	-61.71	
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-62.86	-14.21	0.00	0.00	0.77	0.38	-75.92	
TOT	-62.86	0.00	0.00	0.00	0.77	0.38	-61.71	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	480.82	0.00	0.00	0.00	0.00	480.82	SCH-CLAYTON
PAY	-2,127.40	-480.82	0.00	0.00	26.08	13.04	-2,569.10	
TOT	-2,127.40	0.00	0.00	0.00	26.08	13.04	-2,088.28	
ADJ	0.00	480.82	0.00	0.00	0.00	0.00	480.82	AUTH TOTAL
PAY	-2,127.40	-480.82	0.00	0.00	26.08	13.04	-2,569.10	
TOT	-2,127.40	0.00	0.00	0.00	26.08	13.04	-2,088.28	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2,123.84	0.00	0.00	0.00	0.00	2,123.84	SCH-PARKWAY
PAY	-9,428.90	-2,123.84	0.00	0.00	115.53	57.76	-11,379.45	
TOT	-9,428.90	0.00	0.00	0.00	115.53	57.76	-9,255.61	
<hr/>								
ADJ	0.00	2,123.84	0.00	0.00	0.00	0.00	2,123.84	AUTH TOTAL
PAY	-9,428.90	-2,123.84	0.00	0.00	115.53	57.76	-11,379.45	
TOT	-9,428.90	0.00	0.00	0.00	115.53	57.76	-9,255.61	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	529.94	0.00	0.00	0.00	0.00	529.94	SCH-ROCKWOOD
PAY	-2,350.21	-529.94	0.00	0.00	28.80	14.40	-2,836.95	
TOT	-2,350.21	0.00	0.00	0.00	28.80	14.40	-2,307.01	
<hr/>								
ADJ	0.00	529.94	0.00	0.00	0.00	0.00	529.94	AUTH TOTAL
PAY	-2,350.21	-529.94	0.00	0.00	28.80	14.40	-2,836.95	
TOT	-2,350.21	0.00	0.00	0.00	28.80	14.40	-2,307.01	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	466.02	0.00	0.00	0.00	0.00	466.02	SCH-FERG-FLOR
PAY	-2,276.76	-466.02	0.00	0.00	27.43	13.71	-2,701.64	
TOT	-2,276.76	0.00	0.00	0.00	27.43	13.71	-2,235.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	293.66	0.00	0.00	0.00	0.00	293.66	SCH-FERG-FLOR
PAY	-1,386.50	-293.66	0.00	0.00	16.81	8.40	-1,654.95	
TOT	-1,386.50	0.00	0.00	0.00	16.81	8.40	-1,361.29	
<hr/>								
ADJ	0.00	759.68	0.00	0.00	0.00	0.00	759.68	AUTH TOTAL
PAY	-3,663.26	-759.68	0.00	0.00	44.24	22.11	-4,356.59	
TOT	-3,663.26	0.00	0.00	0.00	44.24	22.11	-3,596.91	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	SCH-HANCOCK
PAY	-18.00	-4.07	0.00	0.00	0.22	0.11	-21.74	
TOT	-18.00	0.00	0.00	0.00	0.22	0.11	-17.67	
<hr/>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-18.00	-4.07	0.00	0.00	0.22	0.11	-21.74	
TOT	-18.00	0.00	0.00	0.00	0.22	0.11	-17.67	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,312.84	0.00	0.00	0.00	0.00	1,312.84	SCH-JENNINGS
PAY	-5,808.52	-1,312.84	0.00	0.00	71.22	35.60	-7,014.54	
TOT	-5,808.52	0.00	0.00	0.00	71.22	35.60	-5,701.70	
<hr/>								
ADJ	0.00	1,312.84	0.00	0.00	0.00	0.00	1,312.84	AUTH TOTAL
PAY	-5,808.52	-1,312.84	0.00	0.00	71.22	35.60	-7,014.54	
TOT	-5,808.52	0.00	0.00	0.00	71.22	35.60	-5,701.70	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	374.84	0.00	0.00	0.00	0.00	374.84	SCH-KIRKWOOD
PAY	-1,659.95	-374.84	0.00	0.00	20.35	10.17	-2,004.27	
TOT	-1,659.95	0.00	0.00	0.00	20.35	10.17	-1,629.43	
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ADJ	0.00	374.84	0.00	0.00	0.00	0.00	374.84	AUTH TOTAL
PAY	-1,659.95	-374.84	0.00	0.00	20.35	10.17	-2,004.27	
TOT	-1,659.95	0.00	0.00	0.00	20.35	10.17	-1,629.43	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	89.96	0.00	0.00	0.00	0.00	89.96	SCH-LADUE
PAY	-398.07	-89.96	0.00	0.00	4.88	2.44	-480.71	
TOT	-398.07	0.00	0.00	0.00	4.88	2.44	-390.75	
<hr/>								
ADJ	0.00	89.96	0.00	0.00	0.00	0.00	89.96	AUTH TOTAL
PAY	-398.07	-89.96	0.00	0.00	4.88	2.44	-480.71	
TOT	-398.07	0.00	0.00	0.00	4.88	2.44	-390.75	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	SCH-MAPLEWOOD
PAY	-60.87	-12.80	0.00	0.00	0.74	0.36	-72.57	
TOT	-60.87	0.00	0.00	0.00	0.74	0.36	-59.77	
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ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-60.87	-12.80	0.00	0.00	0.74	0.36	-72.57	
TOT	-60.87	0.00	0.00	0.00	0.74	0.36	-59.77	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.27	0.00	0.00	0.00	0.00	29.27	SCH-MEHLVILLE
PAY	-367.71	-29.27	0.00	0.00	3.97	1.99	-391.02	
TOT	-367.71	0.00	0.00	0.00	3.97	1.99	-361.75	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-523.60	0.00	0.00	0.00	5.24	2.62	-515.74	SCH-MEHLVILLE
TOT	-523.60	0.00	0.00	0.00	5.24	2.62	-515.74	
<hr/>								
ADJ	0.00	29.27	0.00	0.00	0.00	0.00	29.27	AUTH TOTAL
PAY	-891.31	-29.27	0.00	0.00	9.21	4.61	-906.76	
TOT	-891.31	0.00	0.00	0.00	9.21	4.61	-877.49	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	SCH-NORMANDY
PAY	-150.08	-11.28	0.00	0.00	1.61	0.81	-158.94	
TOT	-150.08	0.00	0.00	0.00	1.61	0.81	-147.66	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-132.82	0.00	0.00	0.00	0.00	-132.82	SCH-NORMANDY
PAY	0.00	132.82	0.00	0.00	-1.33	-0.66	130.83	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
<hr/>								
ADJ	0.00	-121.54	0.00	0.00	0.00	0.00	-121.54	AUTH TOTAL
PAY	-150.08	121.54	0.00	0.00	0.28	0.15	-28.11	
TOT	-150.08	0.00	0.00	0.00	0.28	0.15	-149.65	

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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	0.00	355.00	0.00	0.00	0.00	0.00	355.00	SCH-PATTONVILLE
PAY	-1,792.63	-355.00	0.00	0.00	21.48	10.74	-2,115.41	
TOT	-1,792.63	0.00	0.00	0.00	21.48	10.74	-1,760.41	
<hr/>								
ADJ	0.00	355.00	0.00	0.00	0.00	0.00	355.00	AUTH TOTAL
PAY	-1,792.63	-355.00	0.00	0.00	21.48	10.74	-2,115.41	
TOT	-1,792.63	0.00	0.00	0.00	21.48	10.74	-1,760.41	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.77	0.00	0.00	0.00	0.00	61.77	SCH-RITENOUR
PAY	-195.11	-61.77	0.00	0.00	2.57	1.29	-253.02	
TOT	-195.11	0.00	0.00	0.00	2.57	1.29	-191.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-24.94	0.00	0.00	0.00	0.00	-24.94	SCH-RITENOUR
PAY	0.00	24.94	0.00	0.00	-0.25	-0.12	24.57	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	AUTH TOTAL
PAY	-195.11	-36.83	0.00	0.00	2.32	1.17	-228.45	
TOT	-195.11	0.00	0.00	0.00	2.32	1.17	-191.62	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	SCH-RIVERVIEW GRNS
PAY	23.34	-3.01	0.00	0.00	-0.20	-0.10	20.03	
TOT	23.34	0.00	0.00	0.00	-0.20	-0.10	23.04	
<hr/>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	23.34	-3.01	0.00	0.00	-0.20	-0.10	20.03	
TOT	23.34	0.00	0.00	0.00	-0.20	-0.10	23.04	

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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	0.00	-4.57	0.00	0.00	0.00	0.00	-4.57	SCH-UNIVERSITY CTY
PAY	-165.77	4.57	0.00	0.00	1.61	0.81	-158.78	
<b>TOT</b>	<b>-165.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-163.35</b>	
<hr/>								
ADJ	0.00	-4.57	0.00	0.00	0.00	0.00	-4.57	<b>AUTH TOTAL</b>
PAY	-165.77	4.57	0.00	0.00	1.61	0.81	-158.78	
<b>TOT</b>	<b>-165.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-163.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	SCH-VALLEY PARK
PAY	-82.52	-18.66	0.00	0.00	1.02	0.50	-99.66	
<b>TOT</b>	<b>-82.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.50</b>	<b>-81.00</b>	
<hr/>								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	<b>AUTH TOTAL</b>
PAY	-82.52	-18.66	0.00	0.00	1.02	0.50	-99.66	
<b>TOT</b>	<b>-82.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.50</b>	<b>-81.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	SCH-WEBSTER GROVES
PAY	-110.57	-25.00	0.00	0.00	1.36	0.68	-133.53	
<b>TOT</b>	<b>-110.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-108.53</b>	
<hr/>								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	<b>AUTH TOTAL</b>
PAY	-110.57	-25.00	0.00	0.00	1.36	0.68	-133.53	
<b>TOT</b>	<b>-110.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-108.53</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	0.00	8.98	0.00	0.00	0.00	0.00	8.98	SCH-WELLSTON
PAY	-39.74	-8.98	0.00	0.00	0.49	0.24	-47.99	
<b>TOT</b>	<b>-39.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-39.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-WELLSTON
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	<b>AUTH TOTAL</b>
PAY	-39.75	-8.98	0.00	0.00	0.49	0.24	-48.00	
<b>TOT</b>	<b>-39.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-39.02</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.33	0.00	0.00	0.00	0.00	30.33	SCH-LINDBERGH
PAY	-281.61	-30.33	0.00	0.00	3.12	1.56	-307.26	
<b>TOT</b>	<b>-281.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-276.93</b>	
ADJ	0.00	30.33	0.00	0.00	0.00	0.00	30.33	<b>AUTH TOTAL</b>
PAY	-281.61	-30.33	0.00	0.00	3.12	1.56	-307.26	
<b>TOT</b>	<b>-281.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-276.93</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	621.24	0.00	0.00	0.00	0.00	621.24	SCH-HAZELWOOD
PAY	-2,698.68	-621.24	0.00	0.00	33.20	16.60	-3,270.12	
<b>TOT</b>	<b>-2,698.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.20</b>	<b>16.60</b>	<b>-2,648.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.55	0.00	0.00	0.00	0.00	117.55	SCH-HAZELWOOD
PAY	-623.31	-117.55	0.00	0.00	7.41	3.71	-729.74	
<b>TOT</b>	<b>-623.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>3.71</b>	<b>-612.19</b>	
ADJ	0.00	738.79	0.00	0.00	0.00	0.00	738.79	<b>AUTH TOTAL</b>
PAY	-3,321.99	-738.79	0.00	0.00	40.61	20.31	-3,999.86	
<b>TOT</b>	<b>-3,321.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.61</b>	<b>20.31</b>	<b>-3,261.07</b>	



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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	80.29	0.00	0.00	0.00	0.00	80.29	METRO SEWER DIST
PAY	-366.50	-80.29	0.00	0.00	4.47	2.23	-440.09	
TOT	-366.50	0.00	0.00	0.00	4.47	2.23	-359.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	METRO SEWER DIST
PAY	-27.45	-3.44	0.00	0.00	0.30	0.16	-30.43	
TOT	-27.45	0.00	0.00	0.00	0.30	0.16	-26.99	
<hr/>								
ADJ	0.00	83.73	0.00	0.00	0.00	0.00	83.73	AUTH TOTAL
PAY	-393.95	-83.73	0.00	0.00	4.77	2.39	-470.52	
TOT	-393.95	0.00	0.00	0.00	4.77	2.39	-386.79	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	MSD EXTENSION
PAY	-48.30	-10.51	0.00	0.00	0.59	0.29	-57.93	
TOT	-48.30	0.00	0.00	0.00	0.59	0.29	-47.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	MSD EXTENSION
PAY	-4.98	-0.54	0.00	0.00	0.06	0.02	-5.44	
TOT	-4.98	0.00	0.00	0.00	0.06	0.02	-4.90	
<hr/>								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-53.28	-11.05	0.00	0.00	0.65	0.31	-63.37	
TOT	-53.28	0.00	0.00	0.00	0.65	0.31	-52.32	

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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	0.00	17.85	0.00	0.00	0.00	0.00	17.85	SEWR-MALINE CR
PAY	-78.95	-17.85	0.00	0.00	0.97	0.48	-95.35	
<b>TOT</b>	<b>-78.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-77.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-MALINE CR
PAY	-7.90	-1.58	0.00	0.00	0.10	0.05	-9.33	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.75</b>	
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	<b>AUTH TOTAL</b>
PAY	-86.85	-19.43	0.00	0.00	1.07	0.53	-104.68	
<b>TOT</b>	<b>-86.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-85.25</b>	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	SEWR-CREVE COEUR
PAY	-85.44	-19.32	0.00	0.00	1.04	0.53	-103.19	
<b>TOT</b>	<b>-85.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-83.87</b>	
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	<b>AUTH TOTAL</b>
PAY	-85.44	-19.32	0.00	0.00	1.04	0.53	-103.19	
<b>TOT</b>	<b>-85.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-83.87</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	SEWR-FOUNTAIN CR
PAY	0.24	0.16	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	SEWR-FOUNTAIN CR
PAY	-0.35	0.34	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
ADJ	0.00	-0.50	0.00	0.00	0.00	0.00	-0.50	<b>AUTH TOTAL</b>
PAY	-0.11	0.50	0.00	0.00	0.00	0.00	0.39	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MARLBOROUGH
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	SEWR-GRAVOIS CR.
PAY	-36.09	-7.51	0.00	0.00	0.44	0.22	-42.94	
TOT	-36.09	0.00	0.00	0.00	0.44	0.22	-35.43	
<hr/>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-36.09	-7.51	0.00	0.00	0.44	0.22	-42.94	
TOT	-36.09	0.00	0.00	0.00	0.44	0.22	-35.43	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	SEWR-WELLSTON
PAY	0.36	0.30	0.00	0.00	0.00	0.00	0.66	
TOT	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
<hr/>								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	0.36	0.30	0.00	0.00	0.00	0.00	0.66	
TOT	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-WATKINS CR
PAY	-11.68	-2.58	0.00	0.00	0.15	0.07	-14.04	
TOT	-11.68	0.00	0.00	0.00	0.15	0.07	-11.46	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-11.68	-2.58	0.00	0.00	0.15	0.07	-14.04	
TOT	-11.68	0.00	0.00	0.00	0.15	0.07	-11.46	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
<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>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
<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>	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WEDGEWD. CR
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<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	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<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: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.59	0.00	0.00	0.00	0.00	-0.59	SEWR-U.CTY STORM
PAY	-1.58	0.59	0.00	0.00	0.01	0.01	-0.97	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.56</b>	
ADJ	0.00	-0.59	0.00	0.00	0.00	0.00	-0.59	<b>AUTH TOTAL</b>
PAY	-1.58	0.59	0.00	0.00	0.01	0.01	-0.97	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.56</b>	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	SEWR-CLAYTON CENTR
PAY	-12.42	-2.81	0.00	0.00	0.15	0.07	-15.01	
<b>TOT</b>	<b>-12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.20</b>	
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	<b>AUTH TOTAL</b>
PAY	-12.42	-2.81	0.00	0.00	0.15	0.07	-15.01	
<b>TOT</b>	<b>-12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.20</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-DELLWOOD CR
PAY	-0.40	-0.09	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.40	-0.09	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-UPR.PADDOCK
PAY	-0.96	-0.21	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.96	-0.21	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	SEWR-COLD WATER
PAY	-57.87	-12.61	0.00	0.00	0.71	0.35	-69.42	
TOT	-57.87	0.00	0.00	0.00	0.71	0.35	-56.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SEWR-COLD WATER
PAY	-11.48	-1.86	0.00	0.00	0.13	0.07	-13.14	
TOT	-11.48	0.00	0.00	0.00	0.13	0.07	-11.28	
<hr/>								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-69.35	-14.47	0.00	0.00	0.84	0.42	-82.56	
TOT	-69.35	0.00	0.00	0.00	0.84	0.42	-68.09	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	SEWR-SUGAR CREEK
PAY	-15.52	-3.51	0.00	0.00	0.20	0.10	-18.73	
<b>TOT</b>	<b>-15.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.22</b>	
<hr/>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-15.52	-3.51	0.00	0.00	0.20	0.10	-18.73	
<b>TOT</b>	<b>-15.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	SEWR-DEER CREEK
PAY	-104.07	-23.51	0.00	0.00	1.28	0.64	-125.66	
<b>TOT</b>	<b>-104.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-102.15</b>	
<hr/>								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	-104.07	-23.51	0.00	0.00	1.28	0.64	-125.66	
<b>TOT</b>	<b>-104.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-102.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</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-PADDOCK CR.
PAY	-2.54	-0.54	0.00	0.00	0.04	0.01	-3.03	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-PADDOCK CR.
PAY	-9.74	-2.14	0.00	0.00	0.12	0.06	-11.70	
<b>TOT</b>	<b>-9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.56</b>	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-12.28	-2.68	0.00	0.00	0.16	0.07	-14.73	
<b>TOT</b>	<b>-12.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.05</b>	



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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	SEWR-BLACK CREEK
PAY	-16.05	-3.63	0.00	0.00	0.20	0.10	-19.38	
TOT	-16.05	0.00	0.00	0.00	0.20	0.10	-15.75	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-16.05	-3.63	0.00	0.00	0.20	0.10	-19.38	
TOT	-16.05	0.00	0.00	0.00	0.20	0.10	-15.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	111.47	0.00	0.00	0.00	0.00	111.47	FIRE-AFFTON
PAY	-477.43	-111.47	0.00	0.00	5.88	2.95	-580.07	
TOT	-477.43	0.00	0.00	0.00	5.88	2.95	-468.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.35	0.00	0.00	0.00	0.00	28.35	FIRE-AFFTON
PAY	-128.85	-28.35	0.00	0.00	1.57	0.78	-154.85	
TOT	-128.85	0.00	0.00	0.00	1.57	0.78	-126.50	
<hr/>								
ADJ	0.00	139.82	0.00	0.00	0.00	0.00	139.82	AUTH TOTAL
PAY	-606.28	-139.82	0.00	0.00	7.45	3.73	-734.92	
TOT	-606.28	0.00	0.00	0.00	7.45	3.73	-595.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-KINLOCH
PAY	-0.72	-0.16	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.72	-0.16	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	<b>FIRE-LEMAY</b>
PAY	-5.36	-1.21	0.00	0.00	0.06	0.04	-6.47	
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.26</b>	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	<b>AUTH TOTAL</b>
PAY	-5.36	-1.21	0.00	0.00	0.06	0.04	-6.47	
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	<b>FIRE-METRO NORTH</b>
PAY	-45.30	-10.02	0.00	0.00	0.55	0.28	-54.49	
<b>TOT</b>	<b>-45.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-44.47</b>	
<hr/>								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	<b>AUTH TOTAL</b>
PAY	-45.30	-10.02	0.00	0.00	0.55	0.28	-54.49	
<b>TOT</b>	<b>-45.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-44.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-10.84	0.00	0.00	0.00	0.00	-10.84	<b>FIRE-RIVERVIEW</b>
PAY	61.38	10.84	0.00	0.00	-0.72	-0.36	71.14	
<b>TOT</b>	<b>61.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>60.30</b>	
<hr/>								
ADJ	0.00	-10.84	0.00	0.00	0.00	0.00	-10.84	<b>AUTH TOTAL</b>
PAY	61.38	10.84	0.00	0.00	-0.72	-0.36	71.14	
<b>TOT</b>	<b>61.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>60.30</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	FIRE-NORMANDY
PAY	-122.04	-11.02	0.00	0.00	1.33	0.67	-131.06	
<b>TOT</b>	<b>-122.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-120.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-52.33	0.00	0.00	0.00	0.00	-52.33	FIRE-NORMANDY
PAY	0.00	52.33	0.00	0.00	-0.52	-0.26	51.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-0.78</b>	
ADJ	0.00	-41.31	0.00	0.00	0.00	0.00	-41.31	<b>AUTH TOTAL</b>
PAY	-122.04	41.31	0.00	0.00	0.81	0.41	-79.51	
<b>TOT</b>	<b>-122.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-120.82</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	141.45	0.00	0.00	0.00	0.00	141.45	FIRE-FLORISSANT V
PAY	-638.54	-141.45	0.00	0.00	7.80	3.90	-768.29	
<b>TOT</b>	<b>-638.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.90</b>	<b>-626.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.09	0.00	0.00	0.00	0.00	37.09	FIRE-FLORISSANT V
PAY	-190.50	-37.09	0.00	0.00	2.28	1.14	-224.17	
<b>TOT</b>	<b>-190.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-187.08</b>	
ADJ	0.00	178.54	0.00	0.00	0.00	0.00	178.54	<b>AUTH TOTAL</b>
PAY	-829.04	-178.54	0.00	0.00	10.08	5.04	-992.46	
<b>TOT</b>	<b>-829.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	<b>5.04</b>	<b>-813.92</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	FIRE-ROBERTSON
PAY	-4.64	-1.04	0.00	0.00	0.06	0.03	-5.59	
<b>TOT</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.55</b>	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	<b>AUTH TOTAL</b>
PAY	-4.64	-1.04	0.00	0.00	0.06	0.03	-5.59	
<b>TOT</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.55</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	FIRE-MID COUNTY
PAY	15.06	-4.36	0.00	0.00	-0.11	-0.06	10.53	
<b>TOT</b>	<b>15.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>14.89</b>	
<hr/>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	15.06	-4.36	0.00	0.00	-0.11	-0.06	10.53	
<b>TOT</b>	<b>15.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>14.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	108.07	0.00	0.00	0.00	0.00	108.07	FIRE-PATTONVILLE B
PAY	-478.13	-108.07	0.00	0.00	5.86	2.93	-577.41	
<b>TOT</b>	<b>-478.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>-469.34</b>	
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ADJ	0.00	108.07	0.00	0.00	0.00	0.00	108.07	AUTH TOTAL
PAY	-478.13	-108.07	0.00	0.00	5.86	2.93	-577.41	
<b>TOT</b>	<b>-478.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>-469.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.99	0.00	0.00	0.00	0.00	58.99	FIRE-MARYLAND HTS
PAY	-280.00	-58.99	0.00	0.00	3.39	1.69	-333.91	
<b>TOT</b>	<b>-280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-274.92</b>	
<hr/>								
ADJ	0.00	58.99	0.00	0.00	0.00	0.00	58.99	AUTH TOTAL
PAY	-280.00	-58.99	0.00	0.00	3.39	1.69	-333.91	
<b>TOT</b>	<b>-280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-274.92</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	FIRE-COMMUNITY
PAY	-73.33	-22.71	0.00	0.00	0.96	0.48	-94.60	
<b>TOT</b>	<b>-73.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-71.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-8.68	0.00	0.00	0.00	0.00	-8.68	FIRE-COMMUNITY
PAY	0.00	8.68	0.00	0.00	-0.09	-0.04	8.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.13</b>	
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	<b>AUTH TOTAL</b>
PAY	-73.33	-14.03	0.00	0.00	0.87	0.44	-86.05	
<b>TOT</b>	<b>-73.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-72.02</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.57	0.00	0.00	0.00	0.00	65.57	FIRE-SPANISH LAKE
PAY	-294.78	-65.57	0.00	0.00	3.61	1.80	-354.94	
<b>TOT</b>	<b>-294.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-289.37</b>	
ADJ	0.00	65.57	0.00	0.00	0.00	0.00	65.57	<b>AUTH TOTAL</b>
PAY	-294.78	-65.57	0.00	0.00	3.61	1.80	-354.94	
<b>TOT</b>	<b>-294.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-289.37</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	FIRE-BLACK JACK
PAY	-57.67	-17.22	0.00	0.00	0.75	0.38	-73.76	
<b>TOT</b>	<b>-57.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-56.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	FIRE-BLACK JACK
PAY	2.09	0.38	0.00	0.00	-0.02	-0.01	2.44	
<b>TOT</b>	<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>2.06</b>	
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	<b>AUTH TOTAL</b>
PAY	-55.58	-16.84	0.00	0.00	0.73	0.37	-71.32	
<b>TOT</b>	<b>-55.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-54.48</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	0.00	5.49	0.00	0.00	0.00	0.00	5.49	FIRE-MEHLVILLE
PAY	-142.29	-5.49	0.00	0.00	1.47	0.74	-145.57	
<b>TOT</b>	<b>-142.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-140.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-121.61	0.00	0.00	0.00	1.22	0.61	-119.78	FIRE-MEHLVILLE
<b>TOT</b>	<b>-121.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-119.78</b>	
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	<b>AUTH TOTAL</b>
PAY	-263.90	-5.49	0.00	0.00	2.69	1.35	-265.35	
<b>TOT</b>	<b>-263.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-259.86</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.91	0.00	0.00	0.00	0.00	47.91	FIRE-WEST OVERLAND
PAY	-212.01	-47.91	0.00	0.00	2.60	1.30	-256.02	
<b>TOT</b>	<b>-212.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-208.11</b>	
ADJ	0.00	47.91	0.00	0.00	0.00	0.00	47.91	<b>AUTH TOTAL</b>
PAY	-212.01	-47.91	0.00	0.00	2.60	1.30	-256.02	
<b>TOT</b>	<b>-212.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-208.11</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.37	0.00	0.00	0.00	0.00	40.37	FIRE-METRO WEST
PAY	-194.23	-40.37	0.00	0.00	2.34	1.17	-231.09	
<b>TOT</b>	<b>-194.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-190.72</b>	
ADJ	0.00	40.37	0.00	0.00	0.00	0.00	40.37	<b>AUTH TOTAL</b>
PAY	-194.23	-40.37	0.00	0.00	2.34	1.17	-231.09	
<b>TOT</b>	<b>-194.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-190.72</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	151.85	0.00	0.00	0.00	0.00	151.85	FIRE-MONARCH
PAY	-676.24	-151.85	0.00	0.00	8.28	4.14	-815.67	
TOT	-676.24	0.00	0.00	0.00	8.28	4.14	-663.82	
<hr/>								
ADJ	0.00	151.85	0.00	0.00	0.00	0.00	151.85	AUTH TOTAL
PAY	-676.24	-151.85	0.00	0.00	8.28	4.14	-815.67	
TOT	-676.24	0.00	0.00	0.00	8.28	4.14	-663.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	535.36	0.00	0.00	0.00	0.00	535.36	FIRE-CREVE COEUR
PAY	-2,410.67	-535.36	0.00	0.00	29.46	14.73	-2,901.84	
TOT	-2,410.67	0.00	0.00	0.00	29.46	14.73	-2,366.48	
<hr/>								
ADJ	0.00	535.36	0.00	0.00	0.00	0.00	535.36	AUTH TOTAL
PAY	-2,410.67	-535.36	0.00	0.00	29.46	14.73	-2,901.84	
TOT	-2,410.67	0.00	0.00	0.00	29.46	14.73	-2,366.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	FIRE-FENTON
PAY	-38.83	-11.17	0.00	0.00	0.50	0.25	-49.25	
TOT	-38.83	0.00	0.00	0.00	0.50	0.25	-38.08	
<hr/>								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-38.83	-11.17	0.00	0.00	0.50	0.25	-49.25	
TOT	-38.83	0.00	0.00	0.00	0.50	0.25	-38.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	FIRE-WEST CO EMS
PAY	-14.10	-3.19	0.00	0.00	0.17	0.09	-17.03	
TOT	-14.10	0.00	0.00	0.00	0.17	0.09	-13.84	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-14.10	-3.19	0.00	0.00	0.17	0.09	-17.03	
TOT	-14.10	0.00	0.00	0.00	0.17	0.09	-13.84	



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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-HANCOCK
PAY	-0.61	-0.14	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.61	-0.14	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
PAY	-0.28	-0.06	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.28	-0.06	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-22.16	0.00	0.00	0.00	0.00	-22.16	CTY-BERKELEY
PAY	59.54	22.16	0.00	0.00	-0.82	-0.41	80.47	
TOT	59.54	0.00	0.00	0.00	-0.82	-0.41	58.31	
<hr/>								
ADJ	0.00	-22.16	0.00	0.00	0.00	0.00	-22.16	AUTH TOTAL
PAY	59.54	22.16	0.00	0.00	-0.82	-0.41	80.47	
TOT	59.54	0.00	0.00	0.00	-0.82	-0.41	58.31	



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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-BEVERLY HILLS
PAY	-0.35	-0.08	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.35	-0.08	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-BRENTWOOD
PAY	-8.82	-2.00	0.00	0.00	0.11	0.05	-10.66	
TOT	-8.82	0.00	0.00	0.00	0.11	0.05	-8.66	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-8.82	-2.00	0.00	0.00	0.11	0.05	-10.66	
TOT	-8.82	0.00	0.00	0.00	0.11	0.05	-8.66	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-CHARLACK
PAY	-0.41	-0.09	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.41	-0.09	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.19	0.00	0.00	0.00	0.00	44.19	CTY-CLAYTON
PAY	-195.50	-44.19	0.00	0.00	2.40	1.20	-236.09	
TOT	-195.50	0.00	0.00	0.00	2.40	1.20	-191.90	
<hr/>								
ADJ	0.00	44.19	0.00	0.00	0.00	0.00	44.19	AUTH TOTAL
PAY	-195.50	-44.19	0.00	0.00	2.40	1.20	-236.09	
TOT	-195.50	0.00	0.00	0.00	2.40	1.20	-191.90	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	152.49	0.00	0.00	0.00	0.00	152.49	CTY-FERGUSON
PAY	-674.64	-152.49	0.00	0.00	8.27	4.13	-814.73	
TOT	-674.64	0.00	0.00	0.00	8.27	4.13	-662.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	CTY-FERGUSON
PAY	-70.84	-14.17	0.00	0.00	0.85	0.42	-83.74	
TOT	-70.84	0.00	0.00	0.00	0.85	0.42	-69.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	166.66	0.00	0.00	0.00	0.00	166.66	AUTH TOTAL
PAY	-745.48	-166.66	0.00	-28.00	9.40	4.55	-926.19	
TOT	-745.48	0.00	0.00	-28.00	9.40	4.55	-759.53	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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-FLORISSANT
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: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-GLENDALE
PAY	-0.78	-0.18	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.78	-0.18	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-JENNINGS
PAY	-4.61	-1.04	0.00	0.00	0.06	0.03	-5.56	
TOT	-4.61	0.00	0.00	0.00	0.06	0.03	-4.52	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-4.61	-1.04	0.00	0.00	0.06	0.03	-5.56	
TOT	-4.61	0.00	0.00	0.00	0.06	0.03	-4.52	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-KIRKWOOD
PAY	-11.00	-2.49	0.00	0.00	0.13	0.07	-13.29	
TOT	-11.00	0.00	0.00	0.00	0.13	0.07	-10.80	
<hr/>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-11.00	-2.49	0.00	0.00	0.13	0.07	-13.29	
TOT	-11.00	0.00	0.00	0.00	0.13	0.07	-10.80	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-25.64	0.00	0.00	0.00	0.00	-25.64	CTY-LADUE
PAY	113.47	25.64	0.00	0.00	-1.39	-0.70	137.02	
TOT	113.47	0.00	0.00	0.00	-1.39	-0.70	111.38	
<hr/>								
ADJ	0.00	-25.64	0.00	0.00	0.00	0.00	-25.64	AUTH TOTAL
PAY	113.47	25.64	0.00	0.00	-1.39	-0.70	137.02	
TOT	113.47	0.00	0.00	0.00	-1.39	-0.70	111.38	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-MAPLEWOOD
PAY	-1.79	-0.41	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.79	-0.41	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	

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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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-MARLBOROUGH
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</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-NORMANDY
PAY	-1.86	2.45	0.00	0.00	0.00	0.00	0.59	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	
<hr/>								
ADJ	0.00	-2.45	0.00	0.00	0.00	0.00	-2.45	<b>AUTH TOTAL</b>
PAY	-1.86	2.45	0.00	0.00	0.00	0.00	0.59	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-NORTHWOODS
PAY	-11.52	-2.30	0.00	0.00	0.14	0.07	-13.61	
<b>TOT</b>	<b>-11.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
<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>	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	<b>AUTH TOTAL</b>
PAY	-11.52	-2.30	0.00	-10.00	0.24	0.07	-23.51	
<b>TOT</b>	<b>-11.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.24</b>	<b>0.07</b>	<b>-21.21</b>	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-PINE LAWN
PAY	-0.33	-0.08	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-6.79	0.00	0.00	0.00	0.00	-6.79	CTY-PINE LAWN
PAY	0.00	6.79	0.00	0.00	-0.07	-0.03	6.69	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	0.00	-6.71	0.00	0.00	0.00	0.00	-6.71	AUTH TOTAL
PAY	-0.33	6.71	0.00	0.00	-0.07	-0.03	6.28	
TOT	-0.33	0.00	0.00	0.00	-0.07	-0.03	-0.43	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.08	0.00	0.00	0.00	0.00	74.08	CTY-RICHMOND HTS
PAY	-328.48	-74.08	0.00	0.00	4.02	2.01	-396.53	
TOT	-328.48	0.00	0.00	0.00	4.02	2.01	-322.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	74.08	0.00	0.00	0.00	0.00	74.08	AUTH TOTAL
PAY	-328.48	-74.08	0.00	-6.50	4.09	2.01	-402.96	
TOT	-328.48	0.00	0.00	-6.50	4.09	2.01	-328.88	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-ROCK HILL
PAY	-0.86	-0.20	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.86	-0.20	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	CTY-UNIVERSITY CTY
PAY	-31.56	0.86	0.00	0.00	0.31	0.16	-30.23	
<b>TOT</b>	<b>-31.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-31.09</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>-0.07</b>	<b>0.00</b>	<b>6.43</b>	
ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	<b>AUTH TOTAL</b>
PAY	-31.56	0.86	0.00	6.50	0.24	0.16	-23.80	
<b>TOT</b>	<b>-31.56</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>0.24</b>	<b>0.16</b>	<b>-24.66</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-VALLEY PARK
PAY	-2.00	-0.45	0.00	0.00	0.02	0.01	-2.42	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.97</b>	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	<b>AUTH TOTAL</b>
PAY	-2.00	-0.45	0.00	0.00	0.02	0.01	-2.42	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.97</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-VELDA CITY
PAY	-0.25	-0.06	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	-0.25	-0.06	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	





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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</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-CRESTWOOD
PAY	-12.87	-2.88	0.00	0.00	0.16	0.07	-15.52	
TOT	-12.87	0.00	0.00	0.00	0.16	0.07	-12.64	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-12.87	-2.88	0.00	0.00	0.16	0.07	-15.52	
TOT	-12.87	0.00	0.00	0.00	0.16	0.07	-12.64	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-KINLOCH
PAY	-0.56	-0.13	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.56	-0.13	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-HANLEY HILLS
PAY	-0.17	-0.04	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.17	-0.04	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-WELLSTON
PAY	-3.72	-0.84	0.00	0.00	0.05	0.02	-4.49	
TOT	-3.72	0.00	0.00	0.00	0.05	0.02	-3.65	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-3.72	-0.84	0.00	0.00	0.05	0.02	-4.49	
TOT	-3.72	0.00	0.00	0.00	0.05	0.02	-3.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-HAZELWOOD
PAY	-30.95	-6.99	0.00	0.00	0.38	0.18	-37.38	
TOT	-30.95	0.00	0.00	0.00	0.38	0.18	-30.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	CTY-HAZELWOOD
PAY	-53.22	-11.71	0.00	0.00	0.65	0.33	-63.95	
TOT	-53.22	0.00	0.00	0.00	0.65	0.33	-52.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	AUTH TOTAL
PAY	-84.17	-18.70	0.00	-28.00	1.31	0.51	-129.05	
TOT	-84.17	0.00	0.00	-28.00	1.31	0.51	-110.35	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-PAGEDALE
PAY	-0.43	-0.10	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.43	-0.10	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-RIVERVIEW
PAY	-0.16	-0.04	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.16	-0.04	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	



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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	CTY-CHESTERFIELD
PAY	-41.24	-9.27	0.00	0.00	0.50	0.26	-49.75	
<b>TOT</b>	<b>-41.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-40.48</b>	
<hr/>								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-41.24	-9.27	0.00	0.00	0.50	0.26	-49.75	
<b>TOT</b>	<b>-41.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-40.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	146.22	0.00	0.00	0.00	0.00	146.22	SHELTERED WORKSHOP
PAY	-667.84	-146.22	0.00	0.00	8.14	4.07	-801.85	
<b>TOT</b>	<b>-667.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>4.07</b>	<b>-655.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	SHELTERED WORKSHOP
PAY	-56.09	-6.67	0.00	0.00	0.63	0.31	-61.82	
<b>TOT</b>	<b>-56.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-55.15</b>	
<hr/>								
ADJ	0.00	152.89	0.00	0.00	0.00	0.00	152.89	AUTH TOTAL
PAY	-723.93	-152.89	0.00	0.00	8.77	4.38	-863.67	
<b>TOT</b>	<b>-723.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.38</b>	<b>-710.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,720.98	0.00	0.00	0.00	1,720.98	PENALTIES
PAY	0.00	0.00	-1,720.98	0.00	0.00	0.00	-1,720.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	1,720.98	0.00	0.00	0.00	1,720.98	AUTH TOTAL
PAY	0.00	0.00	-1,720.98	0.00	0.00	0.00	-1,720.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-1,881.32	0.00	0.00	-1,881.32	ATTORNEY FEES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,881.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,881.32</b>	
<hr/>								
PAY	0.00	0.00	0.00	-1,881.32	0.00	0.00	-1,881.32	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,881.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,881.32</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: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-374.21	0.00	0.00	-374.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-374.21	0.00	0.00	-374.21	
<hr/>								
PAY	0.00	0.00	0.00	-374.21	0.00	0.00	-374.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-374.21	0.00	0.00	-374.21	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-746.69	0.00	0.00	-746.69	COMMISSION
TOT	0.00	0.00	0.00	-746.69	0.00	0.00	-746.69	
<hr/>								
PAY	0.00	0.00	0.00	-746.69	0.00	0.00	-746.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-746.69	0.00	0.00	-746.69	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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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	65.30	12.91	0.00	0.00	0.00	0.00	78.21	ST. OF MISSOURI
PAY	-11,015.78	-12.91	0.00	0.00	110.29	0.00	-10,918.40	
TOT	-10,950.48	0.00	0.00	0.00	110.29	0.00	-10,840.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	ST. OF MISSOURI
PAY	-795.55	-11.89	0.00	0.00	8.08	0.00	-799.36	
TOT	-795.55	0.00	0.00	0.00	8.08	0.00	-787.47	
<hr/>								
ADJ	65.30	24.80	0.00	0.00	0.00	0.00	90.10	AUTH TOTAL
PAY	-11,811.33	-24.80	0.00	0.00	118.37	0.00	-11,717.76	
TOT	-11,746.03	0.00	0.00	0.00	118.37	0.00	-11,627.66	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	413.26	82.08	0.00	0.00	0.00	0.00	495.34	COUNTY GENERAL
PAY	-69,767.60	-82.08	0.00	0.00	698.50	349.25	-68,801.93	
TOT	-69,354.34	0.00	0.00	0.00	698.50	349.25	-68,306.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.27	0.00	0.00	0.00	0.00	75.27	COUNTY GENERAL
PAY	-5,038.42	-75.27	0.00	0.00	51.13	25.57	-5,036.99	
TOT	-5,038.42	0.00	0.00	0.00	51.13	25.57	-4,961.72	
<hr/>								
ADJ	413.26	157.35	0.00	0.00	0.00	0.00	570.61	AUTH TOTAL
PAY	-74,806.02	-157.35	0.00	0.00	749.63	374.82	-73,838.92	
TOT	-74,392.76	0.00	0.00	0.00	749.63	374.82	-73,268.31	



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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	358.97	71.03	0.00	0.00	0.00	0.00	430.00	COUNTY HEALTH FUND
PAY	-60,587.18	-71.03	0.00	0.00	606.58	303.30	-59,748.33	
TOT	-60,228.21	0.00	0.00	0.00	606.58	303.30	-59,318.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.41	0.00	0.00	0.00	0.00	65.41	COUNTY HEALTH FUND
PAY	-4,375.52	-65.41	0.00	0.00	44.41	22.21	-4,374.31	
TOT	-4,375.52	0.00	0.00	0.00	44.41	22.21	-4,308.90	
<hr/>								
ADJ	358.97	136.44	0.00	0.00	0.00	0.00	495.41	AUTH TOTAL
PAY	-64,962.70	-136.44	0.00	0.00	650.99	325.51	-64,122.64	
TOT	-64,603.73	0.00	0.00	0.00	650.99	325.51	-63,627.23	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.17	15.06	0.00	0.00	0.00	0.00	91.23	CO. PARK MAINT.
PAY	-12,851.88	-15.06	0.00	0.00	128.67	64.34	-12,673.93	
TOT	-12,775.71	0.00	0.00	0.00	128.67	64.34	-12,582.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	CO. PARK MAINT.
PAY	-928.09	-13.87	0.00	0.00	9.42	4.71	-927.83	
TOT	-928.09	0.00	0.00	0.00	9.42	4.71	-913.96	
<hr/>								
ADJ	76.17	28.93	0.00	0.00	0.00	0.00	105.10	AUTH TOTAL
PAY	-13,779.97	-28.93	0.00	0.00	138.09	69.05	-13,601.76	
TOT	-13,703.80	0.00	0.00	0.00	138.09	69.05	-13,496.66	

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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	184.96	36.54	0.00	0.00	0.00	0.00	221.50	COUNTY BOND RETIRE
PAY	-31,211.56	-36.54	0.00	0.00	312.49	156.24	-30,779.37	
<b>TOT</b>	<b>-31,026.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.49</b>	<b>156.24</b>	<b>-30,557.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.69	0.00	0.00	0.00	0.00	33.69	COUNTY BOND RETIRE
PAY	-2,253.99	-33.69	0.00	0.00	22.88	11.44	-2,253.36	
<b>TOT</b>	<b>-2,253.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.88</b>	<b>11.44</b>	<b>-2,219.67</b>	
ADJ	184.96	70.23	0.00	0.00	0.00	0.00	255.19	<b>AUTH TOTAL</b>
PAY	-33,465.55	-70.23	0.00	0.00	335.37	167.68	-33,032.73	
<b>TOT</b>	<b>-33,280.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.37</b>	<b>167.68</b>	<b>-32,777.54</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.74	15.93	0.00	0.00	0.00	0.00	102.67	ROAD & BRIDGE
PAY	-11,902.04	-15.93	0.00	0.00	119.18	59.59	-11,739.20	
<b>TOT</b>	<b>-11,815.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.18</b>	<b>59.59</b>	<b>-11,636.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-1,099.48	-8.84	0.00	0.00	11.08	5.54	-1,091.70	
<b>TOT</b>	<b>-1,099.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.08</b>	<b>5.54</b>	<b>-1,082.86</b>	
ADJ	86.74	24.77	0.00	0.00	0.00	0.00	111.51	<b>AUTH TOTAL</b>
PAY	-13,001.52	-24.77	0.00	0.00	130.26	65.13	-12,830.90	
<b>TOT</b>	<b>-12,914.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.26</b>	<b>65.13</b>	<b>-12,719.39</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-17.90	0.00	0.00	0.00	0.18	0.09	-17.63	ROAD & BRIDGE
<b>TOT</b>	<b>-17.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.63</b>	
PAY	-17.90	0.00	0.00	0.00	0.18	0.09	-17.63	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-17.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	ROAD & BRIDGE
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
<hr/>								
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	AUTH TOTAL
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-73.43	-0.02	0.00	0.00	0.73	0.37	-72.35	
TOT	-73.43	0.00	0.00	0.00	0.73	0.37	-72.33	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-73.43	-0.02	0.00	0.00	0.73	0.37	-72.35	
TOT	-73.43	0.00	0.00	0.00	0.73	0.37	-72.33	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-65.79	0.00	0.00	0.00	0.66	0.33	-64.80	ROAD & BRIDGE
TOT	-65.79	0.00	0.00	0.00	0.66	0.33	-64.80	
<hr/>								
PAY	-65.79	0.00	0.00	0.00	0.66	0.33	-64.80	AUTH TOTAL
TOT	-65.79	0.00	0.00	0.00	0.66	0.33	-64.80	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-322.32	-1.00	0.00	0.00	3.23	1.62	-318.47	
TOT	-322.32	0.00	0.00	0.00	3.23	1.62	-317.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-56.46	-0.91	0.00	0.00	0.57	0.28	-56.52	
TOT	-56.46	0.00	0.00	0.00	0.57	0.28	-55.61	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-378.78	-1.91	0.00	0.00	3.80	1.90	-374.99	
TOT	-378.78	0.00	0.00	0.00	3.80	1.90	-373.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.54	0.00	0.00	0.00	0.19	0.09	-18.26	ROAD & BRIDGE
TOT	-18.54	0.00	0.00	0.00	0.19	0.09	-18.26	
<hr/>								
PAY	-18.54	0.00	0.00	0.00	0.19	0.09	-18.26	AUTH TOTAL
TOT	-18.54	0.00	0.00	0.00	0.19	0.09	-18.26	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.55	0.20	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-364.76	-0.20	0.00	0.00	3.65	1.82	-359.49	
TOT	-362.21	0.00	0.00	0.00	3.65	1.82	-356.74	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-25.28	-0.47	0.00	0.00	0.25	0.13	-25.37	
TOT	-25.28	0.00	0.00	0.00	0.25	0.13	-24.90	
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ADJ	2.55	0.67	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-390.04	-0.67	0.00	0.00	3.90	1.95	-384.86	
TOT	-387.49	0.00	0.00	0.00	3.90	1.95	-381.64	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.50	0.27	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-454.94	-0.27	0.00	0.00	4.55	2.27	-448.39	
TOT	-442.44	0.00	0.00	0.00	4.55	2.27	-435.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.39	0.00	0.00	0.00	0.21	0.11	-21.07	ROAD & BRIDGE
TOT	-21.39	0.00	0.00	0.00	0.21	0.11	-21.07	
<hr/>								
ADJ	12.50	0.27	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-476.33	-0.27	0.00	0.00	4.76	2.38	-469.46	
TOT	-463.83	0.00	0.00	0.00	4.76	2.38	-456.69	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.59	0.00	0.00	0.00	0.14	0.07	-13.38	ROAD & BRIDGE
TOT	-13.59	0.00	0.00	0.00	0.14	0.07	-13.38	
<hr/>								
PAY	-13.59	0.00	0.00	0.00	0.14	0.07	-13.38	AUTH TOTAL
TOT	-13.59	0.00	0.00	0.00	0.14	0.07	-13.38	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	ROAD & BRIDGE
TOT	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	
<hr/>								
PAY	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	AUTH TOTAL
TOT	-20.63	0.00	0.00	0.00	0.21	0.10	-20.32	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.23	0.19	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-908.66	-0.19	0.00	0.00	9.09	4.54	-895.22	
TOT	-901.43	0.00	0.00	0.00	9.09	4.54	-887.80	
<hr/>								
ADJ	7.23	0.19	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-908.66	-0.19	0.00	0.00	9.09	4.54	-895.22	
TOT	-901.43	0.00	0.00	0.00	9.09	4.54	-887.80	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-23.46	0.00	0.00	0.00	0.23	0.12	-23.11	ROAD & BRIDGE
TOT	-23.46	0.00	0.00	0.00	0.23	0.12	-23.11	
<hr/>								
PAY	-23.46	0.00	0.00	0.00	0.23	0.12	-23.11	AUTH TOTAL
TOT	-23.46	0.00	0.00	0.00	0.23	0.12	-23.11	
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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-77.38	0.00	0.00	0.00	0.77	0.39	-76.22	ROAD & BRIDGE
TOT	-77.38	0.00	0.00	0.00	0.77	0.39	-76.22	
<hr/>								
PAY	-77.38	0.00	0.00	0.00	0.77	0.39	-76.22	AUTH TOTAL
TOT	-77.38	0.00	0.00	0.00	0.77	0.39	-76.22	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	0.22	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-371.32	-0.22	0.00	0.00	3.71	1.86	-365.97	
TOT	-370.96	0.00	0.00	0.00	3.71	1.86	-365.39	
<hr/>								
ADJ	0.36	0.22	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-371.32	-0.22	0.00	0.00	3.71	1.86	-365.97	
TOT	-370.96	0.00	0.00	0.00	3.71	1.86	-365.39	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-573.21	-0.13	0.00	0.00	5.73	2.87	-564.74	
TOT	-573.21	0.00	0.00	0.00	5.73	2.87	-564.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-23.92	-0.48	0.00	0.00	0.24	0.12	-24.04	
TOT	-23.92	0.00	0.00	0.00	0.24	0.12	-23.56	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-597.13	-0.61	0.00	0.00	5.97	2.99	-588.78	
TOT	-597.13	0.00	0.00	0.00	5.97	2.99	-588.17	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-614.16	-0.04	0.00	0.00	6.14	3.07	-604.99	
TOT	-614.16	0.00	0.00	0.00	6.14	3.07	-604.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.65	0.00	0.00	0.00	0.25	0.12	-24.28	ROAD & BRIDGE
TOT	-24.65	0.00	0.00	0.00	0.25	0.12	-24.28	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-638.81	-0.04	0.00	0.00	6.39	3.19	-629.27	
TOT	-638.81	0.00	0.00	0.00	6.39	3.19	-629.23	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-469.92	-1.16	0.00	0.00	4.71	2.36	-464.01	
TOT	-469.92	0.00	0.00	0.00	4.71	2.36	-462.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-45.01	-0.63	0.00	0.00	0.46	0.23	-44.95	
TOT	-45.01	0.00	0.00	0.00	0.46	0.23	-44.32	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-514.93	-1.79	0.00	0.00	5.17	2.59	-508.96	
TOT	-514.93	0.00	0.00	0.00	5.17	2.59	-507.17	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-4.98	-0.08	0.00	0.00	0.05	0.02	-4.99	
TOT	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-8.68	-0.35	0.00	0.00	0.09	0.04	-8.90	
TOT	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-13.66	-0.43	0.00	0.00	0.14	0.06	-13.89	
TOT	-13.66	0.00	0.00	0.00	0.14	0.06	-13.46	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-1,321.73	-3.00	0.00	0.00	13.25	6.63	-1,304.85	
<b>TOT</b>	<b>-1,321.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.25</b>	<b>6.63</b>	<b>-1,301.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-151.86	-2.71	0.00	0.00	1.55	0.77	-152.25	
<b>TOT</b>	<b>-151.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-149.54</b>	
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-1,473.59	-5.71	0.00	0.00	14.80	7.40	-1,457.10	
<b>TOT</b>	<b>-1,473.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.80</b>	<b>7.40</b>	<b>-1,451.39</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-293.89	0.00	0.00	0.00	2.94	1.47	-289.48	ROAD & BRIDGE
<b>TOT</b>	<b>-293.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-289.48</b>	
PAY	-293.89	0.00	0.00	0.00	2.94	1.47	-289.48	AUTH TOTAL
<b>TOT</b>	<b>-293.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-289.48</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-124.85	-0.03	0.00	0.00	1.25	0.62	-123.01	
<b>TOT</b>	<b>-124.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-122.98</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-124.85	-0.03	0.00	0.00	1.25	0.62	-123.01	
<b>TOT</b>	<b>-124.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-122.98</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.94	-0.04	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.91</b>	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.94	-0.04	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.91</b>	



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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-61.27	0.00	0.00	0.00	0.61	0.31	-60.35	ROAD & BRIDGE
TOT	-61.27	0.00	0.00	0.00	0.61	0.31	-60.35	
<hr/>								
PAY	-61.27	0.00	0.00	0.00	0.61	0.31	-60.35	AUTH TOTAL
TOT	-61.27	0.00	0.00	0.00	0.61	0.31	-60.35	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-58.72	0.00	0.00	0.00	0.59	0.29	-57.84	ROAD & BRIDGE
TOT	-58.72	0.00	0.00	0.00	0.59	0.29	-57.84	
<hr/>								
PAY	-58.72	0.00	0.00	0.00	0.59	0.29	-57.84	AUTH TOTAL
TOT	-58.72	0.00	0.00	0.00	0.59	0.29	-57.84	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.79	0.55	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-261.99	-0.55	0.00	0.00	2.63	1.31	-258.60	
TOT	-257.20	0.00	0.00	0.00	2.63	1.31	-253.26	
<hr/>								
ADJ	4.79	0.55	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-261.99	-0.55	0.00	0.00	2.63	1.31	-258.60	
TOT	-257.20	0.00	0.00	0.00	2.63	1.31	-253.26	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.89	1.46	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-842.98	-1.46	0.00	0.00	8.44	4.22	-831.78	
TOT	-837.09	0.00	0.00	0.00	8.44	4.22	-824.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-182.00	-4.51	0.00	0.00	1.87	0.93	-183.71	
TOT	-182.00	0.00	0.00	0.00	1.87	0.93	-179.20	
<hr/>								
ADJ	5.89	5.97	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-1,024.98	-5.97	0.00	0.00	10.31	5.15	-1,015.49	
TOT	-1,019.09	0.00	0.00	0.00	10.31	5.15	-1,003.63	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-602.08	-0.01	0.00	0.00	6.02	3.01	-593.06	
TOT	-602.08	0.00	0.00	0.00	6.02	3.01	-593.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-109.90	0.00	0.00	0.00	1.10	0.55	-108.25	ROAD & BRIDGE
TOT	-109.90	0.00	0.00	0.00	1.10	0.55	-108.25	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-711.98	-0.01	0.00	0.00	7.12	3.56	-701.31	
TOT	-711.98	0.00	0.00	0.00	7.12	3.56	-701.30	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-131.61	-0.14	0.00	0.00	1.32	0.66	-129.77	
TOT	-131.61	0.00	0.00	0.00	1.32	0.66	-129.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.84	0.00	0.00	0.00	0.33	0.16	-32.35	ROAD & BRIDGE
TOT	-32.84	0.00	0.00	0.00	0.33	0.16	-32.35	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-164.45	-0.14	0.00	0.00	1.65	0.82	-162.12	
TOT	-164.45	0.00	0.00	0.00	1.65	0.82	-161.98	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-57.74	-0.20	0.00	0.00	0.58	0.29	-57.07	
TOT	-57.74	0.00	0.00	0.00	0.58	0.29	-56.87	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-57.74	-0.20	0.00	0.00	0.58	0.29	-57.07	
TOT	-57.74	0.00	0.00	0.00	0.58	0.29	-56.87	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-131.53	-0.17	0.00	0.00	1.32	0.66	-129.72	
TOT	-131.53	0.00	0.00	0.00	1.32	0.66	-129.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-7.02	-0.28	0.00	0.00	0.07	0.04	-7.19	
TOT	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-138.55	-0.45	0.00	0.00	1.39	0.70	-136.91	
TOT	-138.55	0.00	0.00	0.00	1.39	0.70	-136.46	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-129.85	-0.16	0.00	0.00	1.30	0.65	-128.06	
TOT	-129.85	0.00	0.00	0.00	1.30	0.65	-127.90	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-129.85	-0.16	0.00	0.00	1.30	0.65	-128.06	
TOT	-129.85	0.00	0.00	0.00	1.30	0.65	-127.90	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-37.59	0.00	0.00	0.00	0.38	0.19	-37.02	ROAD & BRIDGE
TOT	-37.59	0.00	0.00	0.00	0.38	0.19	-37.02	
PAY	-37.59	0.00	0.00	0.00	0.38	0.19	-37.02	AUTH TOTAL
TOT	-37.59	0.00	0.00	0.00	0.38	0.19	-37.02	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-306.66	-0.12	0.00	0.00	3.07	1.53	-302.18	
<b>TOT</b>	<b>-306.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-302.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-140.74	-4.72	0.00	0.00	1.46	0.72	-143.28	
<b>TOT</b>	<b>-140.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.72</b>	<b>-138.56</b>	
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-447.40	-4.84	0.00	0.00	4.53	2.25	-445.46	
<b>TOT</b>	<b>-447.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.25</b>	<b>-440.62</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-390.59	-1.67	0.00	0.00	3.93	1.96	-386.37	
<b>TOT</b>	<b>-390.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.96</b>	<b>-384.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-25.29	-0.51	0.00	0.00	0.26	0.13	-25.41	
<b>TOT</b>	<b>-25.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-24.90</b>	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-415.88	-2.18	0.00	0.00	4.19	2.09	-411.78	
<b>TOT</b>	<b>-415.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-409.60</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	ROAD & BRIDGE
<b>TOT</b>	<b>-10.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.18</b>	
PAY	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	AUTH TOTAL
<b>TOT</b>	<b>-10.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.18</b>	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-32.39	0.00	0.00	0.00	0.32	0.16	-31.91	ROAD & BRIDGE
<b>TOT</b>	<b>-32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.91</b>	
PAY	-32.39	0.00	0.00	0.00	0.32	0.16	-31.91	AUTH TOTAL
<b>TOT</b>	<b>-32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.91</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	ROAD & BRIDGE
<b>TOT</b>	<b>-7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.28</b>	
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	AUTH TOTAL
<b>TOT</b>	<b>-7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.28</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-56.34	-0.15	0.00	0.00	0.56	0.28	-55.65	
<b>TOT</b>	<b>-56.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-55.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-12.37	-0.49	0.00	0.00	0.12	0.06	-12.68	
<b>TOT</b>	<b>-12.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.19</b>	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-68.71	-0.64	0.00	0.00	0.68	0.34	-68.33	
<b>TOT</b>	<b>-68.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-67.69</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.94	0.11	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-191.98	-0.11	0.00	0.00	1.92	0.96	-189.21	
<b>TOT</b>	<b>-187.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-184.16</b>	
ADJ	4.94	0.11	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-191.98	-0.11	0.00	0.00	1.92	0.96	-189.21	
<b>TOT</b>	<b>-187.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-184.16</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-196.46	0.00	0.00	0.00	1.96	0.98	-193.52	ROAD & BRIDGE
TOT	-196.46	0.00	0.00	0.00	1.96	0.98	-193.52	
<hr/>								
PAY	-196.46	0.00	0.00	0.00	1.96	0.98	-193.52	AUTH TOTAL
TOT	-196.46	0.00	0.00	0.00	1.96	0.98	-193.52	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-122.21	-0.41	0.00	0.00	1.22	0.61	-120.79	
TOT	-122.21	0.00	0.00	0.00	1.22	0.61	-120.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-25.56	-0.38	0.00	0.00	0.26	0.13	-25.55	
TOT	-25.56	0.00	0.00	0.00	0.26	0.13	-25.17	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-147.77	-0.79	0.00	0.00	1.48	0.74	-146.34	
TOT	-147.77	0.00	0.00	0.00	1.48	0.74	-145.55	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.23	0.00	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-219.75	0.00	0.00	0.00	2.20	1.10	-216.45	
TOT	-212.52	0.00	0.00	0.00	2.20	1.10	-209.22	
<hr/>								
ADJ	7.23	0.00	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-219.75	0.00	0.00	0.00	2.20	1.10	-216.45	
TOT	-212.52	0.00	0.00	0.00	2.20	1.10	-209.22	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	ROAD & BRIDGE
TOT	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	
<hr/>								
PAY	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	AUTH TOTAL
TOT	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	ROAD & BRIDGE
<b>TOT</b>	<b>-7.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.66</b>	
PAY	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	AUTH TOTAL
<b>TOT</b>	<b>-7.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.66</b>	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-45.54	-0.03	0.00	0.00	0.46	0.23	-44.88	
<b>TOT</b>	<b>-45.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-44.85</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-45.54	-0.03	0.00	0.00	0.46	0.23	-44.88	
<b>TOT</b>	<b>-45.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-44.85</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.86	2.51	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-980.52	-2.51	0.00	0.00	9.84	4.91	-968.28	
<b>TOT</b>	<b>-973.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.84</b>	<b>4.91</b>	<b>-958.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-47.68	-0.39	0.00	0.00	0.48	0.24	-47.35	
<b>TOT</b>	<b>-47.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-46.96</b>	
ADJ	6.86	2.90	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-1,028.20	-2.90	0.00	0.00	10.32	5.15	-1,015.63	
<b>TOT</b>	<b>-1,021.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>5.15</b>	<b>-1,005.87</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-270.93	-0.91	0.00	0.00	2.72	1.35	-267.77	
<b>TOT</b>	<b>-270.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.35</b>	<b>-266.86</b>	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-270.93	-0.91	0.00	0.00	2.72	1.35	-267.77	
<b>TOT</b>	<b>-270.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.35</b>	<b>-266.86</b>	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-46.42	-0.17	0.00	0.00	0.46	0.23	-45.90	
<b>TOT</b>	<b>-46.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-45.73</b>	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-46.42	-0.17	0.00	0.00	0.46	0.23	-45.90	
<b>TOT</b>	<b>-46.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-45.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-37.24	0.00	0.00	0.00	0.37	0.19	-36.68	ROAD & BRIDGE
<b>TOT</b>	<b>-37.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-36.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	ROAD & BRIDGE
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.48</b>	
<hr/>								
PAY	-44.84	0.00	0.00	0.00	0.45	0.23	-44.16	AUTH TOTAL
<b>TOT</b>	<b>-44.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-44.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-59.85	-0.26	0.00	0.00	0.60	0.30	-59.21	
<b>TOT</b>	<b>-59.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-58.95</b>	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-59.85	-0.26	0.00	0.00	0.60	0.30	-59.21	
<b>TOT</b>	<b>-59.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-58.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	ROAD & BRIDGE
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.72</b>	
<hr/>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	AUTH TOTAL
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.72</b>	



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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-47.59	0.00	0.00	0.00	0.48	0.24	-46.87	ROAD & BRIDGE
TOT	-47.59	0.00	0.00	0.00	0.48	0.24	-46.87	
<hr/>								
PAY	-47.59	0.00	0.00	0.00	0.48	0.24	-46.87	AUTH TOTAL
TOT	-47.59	0.00	0.00	0.00	0.48	0.24	-46.87	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-696.46	-0.81	0.00	0.00	6.97	3.48	-686.82	
TOT	-696.46	0.00	0.00	0.00	6.97	3.48	-686.01	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-83.97	0.00	0.00	0.00	0.84	0.42	-82.71	ROAD & BRIDGE
TOT	-83.97	0.00	0.00	0.00	0.84	0.42	-82.71	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-780.43	-0.81	0.00	0.00	7.81	3.90	-769.53	
TOT	-780.43	0.00	0.00	0.00	7.81	3.90	-768.72	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-36.46	0.00	0.00	0.00	0.36	0.18	-35.92	ROAD & BRIDGE
TOT	-36.46	0.00	0.00	0.00	0.36	0.18	-35.92	
<hr/>								
PAY	-36.46	0.00	0.00	0.00	0.36	0.18	-35.92	AUTH TOTAL
TOT	-36.46	0.00	0.00	0.00	0.36	0.18	-35.92	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-26.43	0.00	0.00	0.00	0.26	0.13	-26.04	ROAD & BRIDGE
TOT	-26.43	0.00	0.00	0.00	0.26	0.13	-26.04	
<hr/>								
PAY	-26.43	0.00	0.00	0.00	0.26	0.13	-26.04	AUTH TOTAL
TOT	-26.43	0.00	0.00	0.00	0.26	0.13	-26.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-61.39	-0.25	0.00	0.00	0.61	0.31	-60.72	
TOT	-61.39	0.00	0.00	0.00	0.61	0.31	-60.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-13.25	-0.27	0.00	0.00	0.13	0.07	-13.32	
TOT	-13.25	0.00	0.00	0.00	0.13	0.07	-13.05	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-74.64	-0.52	0.00	0.00	0.74	0.38	-74.04	
TOT	-74.64	0.00	0.00	0.00	0.74	0.38	-73.52	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-17.62	-0.01	0.00	0.00	0.18	0.09	-17.36	
TOT	-17.62	0.00	0.00	0.00	0.18	0.09	-17.35	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-17.62	-0.01	0.00	0.00	0.18	0.09	-17.36	
TOT	-17.62	0.00	0.00	0.00	0.18	0.09	-17.35	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-409.49	-0.07	0.00	0.00	4.09	2.05	-403.42	
TOT	-409.49	0.00	0.00	0.00	4.09	2.05	-403.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-66.81	-0.52	0.00	0.00	0.68	0.33	-66.32	
TOT	-66.81	0.00	0.00	0.00	0.68	0.33	-65.80	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-476.30	-0.59	0.00	0.00	4.77	2.38	-469.74	
TOT	-476.30	0.00	0.00	0.00	4.77	2.38	-469.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-55.75	0.00	0.00	0.00	0.56	0.28	-54.91	ROAD & BRIDGE
TOT	-55.75	0.00	0.00	0.00	0.56	0.28	-54.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.42	0.00	0.00	0.00	0.24	0.12	-24.06	ROAD & BRIDGE
TOT	-24.42	0.00	0.00	0.00	0.24	0.12	-24.06	
<hr/>								
PAY	-80.17	0.00	0.00	0.00	0.80	0.40	-78.97	AUTH TOTAL
TOT	-80.17	0.00	0.00	0.00	0.80	0.40	-78.97	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.31	0.26	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-222.25	-0.26	0.00	0.00	2.22	1.11	-219.18	
TOT	-218.94	0.00	0.00	0.00	2.22	1.11	-215.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-9.56	0.22	0.00	0.00	0.10	0.05	-9.19	
TOT	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	
<hr/>								
ADJ	3.31	0.04	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-231.81	-0.04	0.00	0.00	2.32	1.16	-228.37	
TOT	-228.50	0.00	0.00	0.00	2.32	1.16	-225.02	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-78.72	-0.07	0.00	0.00	0.79	0.39	-77.61	
TOT	-78.72	0.00	0.00	0.00	0.79	0.39	-77.54	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-78.72	-0.07	0.00	0.00	0.79	0.39	-77.61	
TOT	-78.72	0.00	0.00	0.00	0.79	0.39	-77.54	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	ROAD & BRIDGE
<b>TOT</b>	<b>-13.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.07</b>	
<hr/>								
PAY	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	AUTH TOTAL
<b>TOT</b>	<b>-13.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-45.46	-0.14	0.00	0.00	0.45	0.23	-44.92	
<b>TOT</b>	<b>-45.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-44.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-11.79	-0.47	0.00	0.00	0.12	0.06	-12.08	
<b>TOT</b>	<b>-11.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.61</b>	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-57.25	-0.61	0.00	0.00	0.57	0.29	-57.00	
<b>TOT</b>	<b>-57.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-56.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-89.93	-0.19	0.00	0.00	0.90	0.45	-88.77	
<b>TOT</b>	<b>-89.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-88.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-7.60	-0.15	0.00	0.00	0.08	0.04	-7.63	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.48</b>	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-97.53	-0.34	0.00	0.00	0.98	0.49	-96.40	
<b>TOT</b>	<b>-97.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-96.06</b>	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-22.07	-0.05	0.00	0.00	0.22	0.11	-21.79	
TOT	-22.07	0.00	0.00	0.00	0.22	0.11	-21.74	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-22.07	-0.05	0.00	0.00	0.22	0.11	-21.79	
TOT	-22.07	0.00	0.00	0.00	0.22	0.11	-21.74	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-64.68	0.00	0.00	0.00	0.65	0.32	-63.71	ROAD & BRIDGE
TOT	-64.68	0.00	0.00	0.00	0.65	0.32	-63.71	
<hr/>								
PAY	-64.68	0.00	0.00	0.00	0.65	0.32	-63.71	AUTH TOTAL
TOT	-64.68	0.00	0.00	0.00	0.65	0.32	-63.71	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.56	1.48	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-716.29	-1.48	0.00	0.00	7.17	3.59	-707.01	
TOT	-714.73	0.00	0.00	0.00	7.17	3.59	-703.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-34.66	-1.15	0.00	0.00	0.36	0.18	-35.27	
TOT	-34.66	0.00	0.00	0.00	0.36	0.18	-34.12	
<hr/>								
ADJ	1.56	2.63	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-750.95	-2.63	0.00	0.00	7.53	3.77	-742.28	
TOT	-749.39	0.00	0.00	0.00	7.53	3.77	-738.09	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-60.18	0.00	0.00	0.00	0.60	0.30	-59.28	ROAD & BRIDGE
TOT	-60.18	0.00	0.00	0.00	0.60	0.30	-59.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	ROAD & BRIDGE
TOT	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	
<hr/>								
PAY	-70.40	0.00	0.00	0.00	0.70	0.35	-69.35	AUTH TOTAL
TOT	-70.40	0.00	0.00	0.00	0.70	0.35	-69.35	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.86	0.44	0.00	0.00	0.00	0.00	22.30	ROAD & BRIDGE
PAY	-1,350.14	-0.44	0.00	0.00	13.50	6.75	-1,330.33	
TOT	-1,328.28	0.00	0.00	0.00	13.50	6.75	-1,308.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.14	0.00	0.00	0.00	0.58	0.29	-57.27	ROAD & BRIDGE
TOT	-58.14	0.00	0.00	0.00	0.58	0.29	-57.27	
<hr/>								
ADJ	21.86	0.44	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-1,408.28	-0.44	0.00	0.00	14.08	7.04	-1,387.60	
TOT	-1,386.42	0.00	0.00	0.00	14.08	7.04	-1,365.30	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-886.10	-0.15	0.00	0.00	8.86	4.43	-872.96	
TOT	-886.10	0.00	0.00	0.00	8.86	4.43	-872.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	186.81	0.00	0.00	0.00	-1.87	-0.93	184.01	ROAD & BRIDGE
TOT	186.81	0.00	0.00	0.00	-1.87	-0.93	184.01	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-699.29	-0.15	0.00	0.00	6.99	3.50	-688.95	
TOT	-699.29	0.00	0.00	0.00	6.99	3.50	-688.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-90.89	-0.19	0.00	0.00	0.91	0.45	-89.72	
<b>TOT</b>	<b>-90.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-89.53</b>	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-90.89	-0.19	0.00	0.00	0.91	0.45	-89.72	
<b>TOT</b>	<b>-90.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-89.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.47	0.00	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-110.71	0.00	0.00	0.00	1.11	0.55	-109.05	
<b>TOT</b>	<b>-100.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-98.58</b>	
<hr/>								
ADJ	10.47	0.00	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-110.71	0.00	0.00	0.00	1.11	0.55	-109.05	
<b>TOT</b>	<b>-100.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-98.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-62.97	-0.16	0.00	0.00	0.63	0.31	-62.19	
<b>TOT</b>	<b>-62.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-62.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-14.05	-0.56	0.00	0.00	0.15	0.07	-14.39	
<b>TOT</b>	<b>-14.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.83</b>	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-77.02	-0.72	0.00	0.00	0.78	0.38	-76.58	
<b>TOT</b>	<b>-77.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-75.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-248.46	0.00	0.00	0.00	2.48	1.24	-244.74	ROAD & BRIDGE
<b>TOT</b>	<b>-248.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-244.74</b>	
<hr/>								
PAY	-248.46	0.00	0.00	0.00	2.48	1.24	-244.74	AUTH TOTAL
<b>TOT</b>	<b>-248.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-244.74</b>	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-264.25	-0.27	0.00	0.00	2.64	1.32	-260.56	
<b>TOT</b>	<b>-264.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-260.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-8.20	-0.16	0.00	0.00	0.08	0.04	-8.24	
<b>TOT</b>	<b>-8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.08</b>	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-272.45	-0.43	0.00	0.00	2.72	1.36	-268.80	
<b>TOT</b>	<b>-272.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-268.37</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-67.92	-0.81	0.00	0.00	0.69	0.34	-67.70	
<b>TOT</b>	<b>-67.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-66.89</b>	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-67.92	-0.81	0.00	0.00	0.69	0.34	-67.70	
<b>TOT</b>	<b>-67.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-66.89</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.72	0.75	0.00	0.00	0.00	0.00	13.47	ROAD & BRIDGE
PAY	-926.58	-0.75	0.00	0.00	9.28	4.63	-913.42	
<b>TOT</b>	<b>-913.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.28</b>	<b>4.63</b>	<b>-899.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-55.92	-0.95	0.00	0.00	0.57	0.28	-56.02	
<b>TOT</b>	<b>-55.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-55.07</b>	
ADJ	12.72	1.70	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-982.50	-1.70	0.00	0.00	9.85	4.91	-969.44	
<b>TOT</b>	<b>-969.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>	<b>4.91</b>	<b>-955.02</b>	



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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.27	1.34	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-595.20	-1.34	0.00	0.00	5.96	2.99	-587.59	
TOT	-588.93	0.00	0.00	0.00	5.96	2.99	-579.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.65	0.00	0.00	0.00	0.46	0.23	-44.96	ROAD & BRIDGE
TOT	-45.65	0.00	0.00	0.00	0.46	0.23	-44.96	
<hr/>								
ADJ	6.27	1.34	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-640.85	-1.34	0.00	0.00	6.42	3.22	-632.55	
TOT	-634.58	0.00	0.00	0.00	6.42	3.22	-624.94	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-114.45	-0.41	0.00	0.00	1.14	0.57	-113.15	
TOT	-114.45	0.00	0.00	0.00	1.14	0.57	-112.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	ROAD & BRIDGE
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-130.87	-0.41	0.00	0.00	1.30	0.65	-129.33	
TOT	-130.87	0.00	0.00	0.00	1.30	0.65	-128.92	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-34.78	-0.11	0.00	0.00	0.35	0.17	-34.37	
TOT	-34.78	0.00	0.00	0.00	0.35	0.17	-34.26	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-34.78	-0.11	0.00	0.00	0.35	0.17	-34.37	
TOT	-34.78	0.00	0.00	0.00	0.35	0.17	-34.26	
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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-41.13	0.00	0.00	0.00	0.41	0.21	-40.51	ROAD & BRIDGE
TOT	-41.13	0.00	0.00	0.00	0.41	0.21	-40.51	
<hr/>								
PAY	-41.13	0.00	0.00	0.00	0.41	0.21	-40.51	AUTH TOTAL
TOT	-41.13	0.00	0.00	0.00	0.41	0.21	-40.51	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-410.45	-0.43	0.00	0.00	4.10	2.05	-404.73	
TOT	-410.45	0.00	0.00	0.00	4.10	2.05	-404.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-14.55	-0.29	0.00	0.00	0.15	0.07	-14.62	
TOT	-14.55	0.00	0.00	0.00	0.15	0.07	-14.33	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-425.00	-0.72	0.00	0.00	4.25	2.12	-419.35	
TOT	-425.00	0.00	0.00	0.00	4.25	2.12	-418.63	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-520.38	-0.06	0.00	0.00	5.20	2.60	-512.64	
TOT	-520.38	0.00	0.00	0.00	5.20	2.60	-512.58	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-520.38	-0.06	0.00	0.00	5.20	2.60	-512.64	
TOT	-520.38	0.00	0.00	0.00	5.20	2.60	-512.58	
<hr/>								
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-307.16	-0.22	0.00	0.00	3.07	1.54	-302.77	
<b>TOT</b>	<b>-307.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>-302.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-37.72	-2.51	0.00	0.00	0.41	0.20	-39.62	
<b>TOT</b>	<b>-37.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-37.11</b>	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-344.88	-2.73	0.00	0.00	3.48	1.74	-342.39	
<b>TOT</b>	<b>-344.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-339.66</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.01	0.79	0.00	0.00	0.00	0.00	15.80	ROAD & BRIDGE
PAY	-1,398.92	-0.79	0.00	0.00	14.00	6.99	-1,378.72	
<b>TOT</b>	<b>-1,383.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>6.99</b>	<b>-1,362.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.16	0.00	0.00	0.00	0.28	0.14	-27.74	ROAD & BRIDGE
<b>TOT</b>	<b>-28.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.74</b>	
ADJ	15.01	0.79	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-1,427.08	-0.79	0.00	0.00	14.28	7.13	-1,406.46	
<b>TOT</b>	<b>-1,412.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>7.13</b>	<b>-1,390.66</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.63	1.10	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-3,097.87	-1.10	0.00	0.00	30.99	15.50	-3,052.48	
<b>TOT</b>	<b>-3,085.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.99</b>	<b>15.50</b>	<b>-3,038.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-248.46	-5.00	0.00	0.00	2.53	1.27	-249.66	
<b>TOT</b>	<b>-248.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-244.66</b>	
ADJ	12.63	6.10	0.00	0.00	0.00	0.00	18.73	AUTH TOTAL
PAY	-3,346.33	-6.10	0.00	0.00	33.52	16.77	-3,302.14	
<b>TOT</b>	<b>-3,333.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.52</b>	<b>16.77</b>	<b>-3,283.41</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-153.13	-0.25	0.00	0.00	1.53	0.77	-151.08	
<b>TOT</b>	<b>-153.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-150.83</b>	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-153.13	-0.25	0.00	0.00	1.53	0.77	-151.08	
<b>TOT</b>	<b>-153.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-150.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.54	3.11	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-1,858.18	-3.11	0.00	0.00	18.61	9.31	-1,833.37	
<b>TOT</b>	<b>-1,852.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.61</b>	<b>9.31</b>	<b>-1,824.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-133.92	-4.14	0.00	0.00	1.38	0.69	-135.99	
<b>TOT</b>	<b>-133.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-131.85</b>	
<hr/>								
ADJ	5.54	7.25	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-1,992.10	-7.25	0.00	0.00	19.99	10.00	-1,969.36	
<b>TOT</b>	<b>-1,986.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.99</b>	<b>10.00</b>	<b>-1,956.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	503.00	99.50	0.00	0.00	0.00	0.00	602.50	ST L COMM COLL
PAY	-84,895.58	-99.50	0.00	0.00	849.96	424.98	-83,720.14	
<b>TOT</b>	<b>-84,392.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849.96</b>	<b>424.98</b>	<b>-83,117.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.64	0.00	0.00	0.00	0.00	91.64	ST L COMM COLL
PAY	-6,131.00	-91.64	0.00	0.00	62.23	31.12	-6,129.29	
<b>TOT</b>	<b>-6,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.23</b>	<b>31.12</b>	<b>-6,037.65</b>	
<hr/>								
ADJ	503.00	191.14	0.00	0.00	0.00	0.00	694.14	AUTH TOTAL
PAY	-91,026.58	-191.14	0.00	0.00	912.19	456.10	-89,849.43	
<b>TOT</b>	<b>-90,523.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>912.19</b>	<b>456.10</b>	<b>-89,155.29</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,879.76	372.03	0.00	0.00	0.00	0.00	2,251.79	SPEC SCH DIST
PAY	-317,256.91	-372.03	0.00	0.00	3,176.29	1,588.14	-312,864.51	
<b>TOT</b>	<b>-315,377.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,176.29</b>	<b>1,588.14</b>	<b>-310,612.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	330.17	0.00	0.00	0.00	0.00	330.17	SPEC SCH DIST
PAY	-22,089.48	-330.17	0.00	0.00	224.19	112.10	-22,083.36	
<b>TOT</b>	<b>-22,089.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.19</b>	<b>112.10</b>	<b>-21,753.19</b>	
ADJ	1,879.76	702.20	0.00	0.00	0.00	0.00	2,581.96	<b>AUTH TOTAL</b>
PAY	-339,346.39	-702.20	0.00	0.00	3,400.48	1,700.24	-334,947.87	
<b>TOT</b>	<b>-337,466.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.48</b>	<b>1,700.24</b>	<b>-332,365.91</b>	
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	491.67	97.26	0.00	0.00	0.00	0.00	588.93	METRO ZOO
PAY	-82,986.16	-97.26	0.00	0.00	830.83	415.42	-81,837.17	
<b>TOT</b>	<b>-82,494.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>830.83</b>	<b>415.42</b>	<b>-81,248.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.54	0.00	0.00	0.00	0.00	89.54	METRO ZOO
PAY	-5,993.07	-89.54	0.00	0.00	60.83	30.42	-5,991.36	
<b>TOT</b>	<b>-5,993.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.83</b>	<b>30.42</b>	<b>-5,901.82</b>	
ADJ	491.67	186.80	0.00	0.00	0.00	0.00	678.47	<b>AUTH TOTAL</b>
PAY	-88,979.23	-186.80	0.00	0.00	891.66	445.84	-87,828.53	
<b>TOT</b>	<b>-88,487.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891.66</b>	<b>445.84</b>	<b>-87,150.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	277.62	50.59	0.00	0.00	0.00	0.00	328.21	COUNTY LIBRARY
PAY	-46,070.28	-50.59	0.00	0.00	461.21	230.60	-45,429.06	
<b>TOT</b>	<b>-45,792.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.21</b>	<b>230.60</b>	<b>-45,100.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.45	0.00	0.00	0.00	0.00	47.45	COUNTY LIBRARY
PAY	-3,156.84	-47.45	0.00	0.00	32.04	16.02	-3,156.23	
<b>TOT</b>	<b>-3,156.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.04</b>	<b>16.02</b>	<b>-3,108.78</b>	
ADJ	277.62	98.04	0.00	0.00	0.00	0.00	375.66	<b>AUTH TOTAL</b>
PAY	-49,227.12	-98.04	0.00	0.00	493.25	246.62	-48,585.29	
<b>TOT</b>	<b>-48,949.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.25</b>	<b>246.62</b>	<b>-48,209.63</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	FERGUSON LIBRARY
PAY	-984.58	-2.41	0.00	0.00	9.87	4.93	-972.19	
<b>TOT</b>	<b>-984.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.87</b>	<b>4.93</b>	<b>-969.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	FERGUSON LIBRARY
PAY	-92.60	-1.30	0.00	0.00	0.94	0.47	-92.49	
<b>TOT</b>	<b>-92.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-91.19</b>	
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	<b>AUTH TOTAL</b>
PAY	-1,077.18	-3.71	0.00	0.00	10.81	5.40	-1,064.68	
<b>TOT</b>	<b>-1,077.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.81</b>	<b>5.40</b>	<b>-1,060.97</b>	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	MAPLEWOOD LIBRARY
PAY	-303.32	-0.32	0.00	0.00	3.03	1.52	-299.09	
<b>TOT</b>	<b>-303.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-298.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68.51	0.00	0.00	0.00	0.69	0.34	-67.48	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-68.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-67.48</b>	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	<b>AUTH TOTAL</b>
PAY	-371.83	-0.32	0.00	0.00	3.72	1.86	-366.57	
<b>TOT</b>	<b>-371.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-366.25</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.18	3.27	0.00	0.00	0.00	0.00	16.45	KIRKWOOD LIBRARY
PAY	-1,882.11	-3.27	0.00	0.00	18.85	9.43	-1,857.10	
TOT	-1,868.93	0.00	0.00	0.00	18.85	9.43	-1,840.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	KIRKWOOD LIBRARY
PAY	-372.66	-9.24	0.00	0.00	3.82	1.91	-376.17	
TOT	-372.66	0.00	0.00	0.00	3.82	1.91	-366.93	
ADJ	13.18	12.51	0.00	0.00	0.00	0.00	25.69	AUTH TOTAL
PAY	-2,254.77	-12.51	0.00	0.00	22.67	11.34	-2,233.27	
TOT	-2,241.59	0.00	0.00	0.00	22.67	11.34	-2,207.58	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	VALLEY PARK LIBRAR
PAY	-210.69	-1.41	0.00	0.00	2.12	1.06	-208.92	
TOT	-210.69	0.00	0.00	0.00	2.12	1.06	-207.51	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-210.69	-1.41	0.00	0.00	2.12	1.06	-208.92	
TOT	-210.69	0.00	0.00	0.00	2.12	1.06	-207.51	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-673.56	0.00	0.00	0.00	6.74	3.37	-663.45	ROCK HILL LIBRARY
TOT	-673.56	0.00	0.00	0.00	6.74	3.37	-663.45	
PAY	-673.56	0.00	0.00	0.00	6.74	3.37	-663.45	AUTH TOTAL
TOT	-673.56	0.00	0.00	0.00	6.74	3.37	-663.45	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	WEBSTER LIBRARY
PAY	-1,187.30	-1.39	0.00	0.00	11.88	5.95	-1,170.86	
<b>TOT</b>	<b>-1,187.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.88</b>	<b>5.95</b>	<b>-1,169.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-139.15	0.00	0.00	0.00	1.39	0.70	-137.06	WEBSTER LIBRARY
<b>TOT</b>	<b>-139.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-137.06</b>	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1,326.45	-1.39	0.00	0.00	13.27	6.65	-1,307.92	
<b>TOT</b>	<b>-1,326.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.27</b>	<b>6.65</b>	<b>-1,306.53</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.67	46.05	0.00	0.00	0.00	0.00	226.72	SCH-AFFTON
PAY	-34,266.68	-46.05	0.00	0.00	343.13	171.56	-33,798.04	
<b>TOT</b>	<b>-34,086.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.13</b>	<b>171.56</b>	<b>-33,571.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	SCH-AFFTON
PAY	-2,447.34	-15.06	0.00	0.00	24.62	12.32	-2,425.46	
<b>TOT</b>	<b>-2,447.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.62</b>	<b>12.32</b>	<b>-2,410.40</b>	
ADJ	180.67	61.11	0.00	0.00	0.00	0.00	241.78	AUTH TOTAL
PAY	-36,714.02	-61.11	0.00	0.00	367.75	183.88	-36,223.50	
<b>TOT</b>	<b>-36,533.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.75</b>	<b>183.88</b>	<b>-35,981.72</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	SCH-BAYLESS
PAY	-12,807.76	-27.80	0.00	0.00	128.36	64.18	-12,643.02	
<b>TOT</b>	<b>-12,807.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.36</b>	<b>64.18</b>	<b>-12,615.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.70	0.00	0.00	0.00	0.00	50.70	SCH-BAYLESS
PAY	-4,075.80	-50.70	0.00	0.00	41.27	20.63	-4,064.60	
<b>TOT</b>	<b>-4,075.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.27</b>	<b>20.63</b>	<b>-4,013.90</b>	
ADJ	0.00	78.50	0.00	0.00	0.00	0.00	78.50	AUTH TOTAL
PAY	-16,883.56	-78.50	0.00	0.00	169.63	84.81	-16,707.62	
<b>TOT</b>	<b>-16,883.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.63</b>	<b>84.81</b>	<b>-16,629.12</b>	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	255.91	6.91	0.00	0.00	0.00	0.00	262.82	SCH-BRENTWOOD
PAY	-12,686.84	-6.91	0.00	0.00	126.94	63.46	-12,503.35	
TOT	-12,430.93	0.00	0.00	0.00	126.94	63.46	-12,240.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	SCH-BRENTWOOD
PAY	-851.75	-15.70	0.00	0.00	8.68	4.34	-854.43	
TOT	-851.75	0.00	0.00	0.00	8.68	4.34	-838.73	
ADJ	255.91	22.61	0.00	0.00	0.00	0.00	278.52	AUTH TOTAL
PAY	-13,538.59	-22.61	0.00	0.00	135.62	67.80	-13,357.78	
TOT	-13,282.68	0.00	0.00	0.00	135.62	67.80	-13,079.26	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	258.30	8.99	0.00	0.00	0.00	0.00	267.29	SCH-CLAYTON
PAY	-33,656.91	-8.99	0.00	0.00	336.66	168.32	-33,160.92	
TOT	-33,398.61	0.00	0.00	0.00	336.66	168.32	-32,893.63	
ADJ	258.30	8.99	0.00	0.00	0.00	0.00	267.29	AUTH TOTAL
PAY	-33,656.91	-8.99	0.00	0.00	336.66	168.32	-33,160.92	
TOT	-33,398.61	0.00	0.00	0.00	336.66	168.32	-32,893.63	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,603.36	171.35	0.00	0.00	0.00	0.00	1,774.71	SCH-PARKWAY
PAY	-229,924.16	-171.35	0.00	0.00	2,300.95	1,150.48	-226,644.08	
TOT	-228,320.80	0.00	0.00	0.00	2,300.95	1,150.48	-224,869.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,744.16	0.00	0.00	0.00	37.44	18.72	-3,688.00	SCH-PARKWAY
TOT	-3,744.16	0.00	0.00	0.00	37.44	18.72	-3,688.00	
ADJ	1,603.36	171.35	0.00	0.00	0.00	0.00	1,774.71	AUTH TOTAL
PAY	-233,668.32	-171.35	0.00	0.00	2,338.39	1,169.20	-230,332.08	
TOT	-232,064.96	0.00	0.00	0.00	2,338.39	1,169.20	-228,557.37	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,423.24	255.50	0.00	0.00	0.00	0.00	1,678.74	SCH-ROCKWOOD
PAY	-282,829.53	-255.50	0.00	0.00	2,830.86	1,415.43	-278,838.74	
TOT	-281,406.29	0.00	0.00	0.00	2,830.86	1,415.43	-277,160.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	441.66	0.00	0.00	0.00	0.00	441.66	SCH-ROCKWOOD
PAY	-19,054.31	-441.66	0.00	0.00	194.96	97.48	-19,203.53	
TOT	-19,054.31	0.00	0.00	0.00	194.96	97.48	-18,761.87	
ADJ	1,423.24	697.16	0.00	0.00	0.00	0.00	2,120.40	AUTH TOTAL
PAY	-301,883.84	-697.16	0.00	0.00	3,025.82	1,512.91	-298,042.27	
TOT	-300,460.60	0.00	0.00	0.00	3,025.82	1,512.91	-295,921.87	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.10	188.77	0.00	0.00	0.00	0.00	263.87	SCH-FERG-FLOR
PAY	-99,681.08	-188.77	0.00	0.00	998.70	499.35	-98,371.80	
TOT	-99,605.98	0.00	0.00	0.00	998.70	499.35	-98,107.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.50	0.00	0.00	0.00	0.00	135.50	SCH-FERG-FLOR
PAY	-10,428.75	-135.50	0.00	0.00	105.65	52.82	-10,405.78	
TOT	-10,428.75	0.00	0.00	0.00	105.65	52.82	-10,270.28	
ADJ	75.10	324.27	0.00	0.00	0.00	0.00	399.37	AUTH TOTAL
PAY	-110,109.83	-324.27	0.00	0.00	1,104.35	552.17	-108,777.58	
TOT	-110,034.73	0.00	0.00	0.00	1,104.35	552.17	-108,378.21	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-523.97	0.00	0.00	0.00	5.24	2.62	-516.11	SCH-MERAMEC VALLEY
TOT	-523.97	0.00	0.00	0.00	5.24	2.62	-516.11	
PAY	-523.97	0.00	0.00	0.00	5.24	2.62	-516.11	AUTH TOTAL
TOT	-523.97	0.00	0.00	0.00	5.24	2.62	-516.11	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	SCH-HANCOCK
PAY	-10,767.35	-10.02	0.00	0.00	107.77	53.89	-10,615.71	
TOT	-10,767.35	0.00	0.00	0.00	107.77	53.89	-10,605.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	SCH-HANCOCK
PAY	-1,134.66	-15.95	0.00	0.00	11.51	5.75	-1,133.35	
TOT	-1,134.66	0.00	0.00	0.00	11.51	5.75	-1,117.40	
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ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	AUTH TOTAL
PAY	-11,902.01	-25.97	0.00	0.00	119.28	59.64	-11,749.06	
TOT	-11,902.01	0.00	0.00	0.00	119.28	59.64	-11,723.09	
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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.68	32.42	0.00	0.00	0.00	0.00	280.10	SCH-JENNINGS
PAY	-15,022.75	-32.42	0.00	0.00	150.55	75.27	-14,829.35	
TOT	-14,775.07	0.00	0.00	0.00	150.55	75.27	-14,549.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	SCH-JENNINGS
PAY	-397.85	-15.91	0.00	0.00	4.14	2.07	-407.55	
TOT	-397.85	0.00	0.00	0.00	4.14	2.07	-391.64	
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ADJ	247.68	48.33	0.00	0.00	0.00	0.00	296.01	AUTH TOTAL
PAY	-15,420.60	-48.33	0.00	0.00	154.69	77.34	-15,236.90	
TOT	-15,172.92	0.00	0.00	0.00	154.69	77.34	-14,940.89	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	230.33	63.05	0.00	0.00	0.00	0.00	293.38	SCH-KIRKWOOD
PAY	-51,522.25	-63.05	0.00	0.00	515.85	257.93	-50,811.52	
<b>TOT</b>	<b>-51,291.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.85</b>	<b>257.93</b>	<b>-50,518.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.22	0.00	0.00	0.00	0.00	161.22	SCH-KIRKWOOD
PAY	-6,499.89	-161.22	0.00	0.00	66.61	33.31	-6,561.19	
<b>TOT</b>	<b>-6,499.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.61</b>	<b>33.31</b>	<b>-6,399.97</b>	
ADJ	230.33	224.27	0.00	0.00	0.00	0.00	454.60	<b>AUTH TOTAL</b>
PAY	-58,022.14	-224.27	0.00	0.00	582.46	291.24	-57,372.71	
<b>TOT</b>	<b>-57,791.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582.46</b>	<b>291.24</b>	<b>-56,918.11</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	SCH-LADUE
PAY	-45,249.44	-3.93	0.00	0.00	452.53	226.27	-44,574.57	
<b>TOT</b>	<b>-45,249.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.53</b>	<b>226.27</b>	<b>-44,570.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.75	0.00	0.00	0.00	0.00	143.75	SCH-LADUE
PAY	-7,638.40	-143.75	0.00	0.00	77.82	38.91	-7,665.42	
<b>TOT</b>	<b>-7,638.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.82</b>	<b>38.91</b>	<b>-7,521.67</b>	
ADJ	0.00	147.68	0.00	0.00	0.00	0.00	147.68	<b>AUTH TOTAL</b>
PAY	-52,887.84	-147.68	0.00	0.00	530.35	265.18	-52,239.99	
<b>TOT</b>	<b>-52,887.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.35</b>	<b>265.18</b>	<b>-52,092.31</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	SCH-MAPLEWOOD
PAY	-11,174.55	-8.52	0.00	0.00	111.84	55.91	-11,015.32	
<b>TOT</b>	<b>-11,174.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.84</b>	<b>55.91</b>	<b>-11,006.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,370.78	0.00	0.00	0.00	13.71	6.85	-1,350.22	SCH-MAPLEWOOD
<b>TOT</b>	<b>-1,370.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.71</b>	<b>6.85</b>	<b>-1,350.22</b>	
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	<b>AUTH TOTAL</b>
PAY	-12,545.33	-8.52	0.00	0.00	125.55	62.76	-12,365.54	
<b>TOT</b>	<b>-12,545.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.55</b>	<b>62.76</b>	<b>-12,357.02</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,108.91	116.91	0.00	0.00	0.00	0.00	1,225.82	SCH-MEHLVILLE
PAY	-140,475.75	-116.91	0.00	0.00	1,405.93	702.96	-138,483.77	
TOT	-139,366.84	0.00	0.00	0.00	1,405.93	702.96	-137,257.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.21	0.00	0.00	0.00	0.00	58.21	SCH-MEHLVILLE
PAY	-14,863.83	-58.21	0.00	0.00	149.22	74.61	-14,698.21	
TOT	-14,863.83	0.00	0.00	0.00	149.22	74.61	-14,640.00	
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ADJ	1,108.91	175.12	0.00	0.00	0.00	0.00	1,284.03	AUTH TOTAL
PAY	-155,339.58	-175.12	0.00	0.00	1,555.15	777.57	-153,181.98	
TOT	-154,230.67	0.00	0.00	0.00	1,555.15	777.57	-151,897.95	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	509.41	68.09	0.00	0.00	0.00	0.00	577.50	SCH-NORMANDY
PAY	-48,885.40	-68.09	0.00	0.00	489.53	244.77	-48,219.19	
TOT	-48,375.99	0.00	0.00	0.00	489.53	244.77	-47,641.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.51	0.00	0.00	0.00	0.00	72.51	SCH-NORMANDY
PAY	-2,367.18	-72.51	0.00	0.00	24.40	12.20	-2,403.09	
TOT	-2,367.18	0.00	0.00	0.00	24.40	12.20	-2,330.58	
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ADJ	509.41	140.60	0.00	0.00	0.00	0.00	650.01	AUTH TOTAL
PAY	-51,252.58	-140.60	0.00	0.00	513.93	256.97	-50,622.28	
TOT	-50,743.17	0.00	0.00	0.00	513.93	256.97	-49,972.27	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,733.08	39.06	0.00	0.00	0.00	0.00	1,772.14	SCH-PATTONVILLE
PAY	-68,099.40	-39.06	0.00	0.00	681.38	340.70	-67,116.38	
TOT	-66,366.32	0.00	0.00	0.00	681.38	340.70	-65,344.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-8.26	0.00	0.00	0.00	0.00	-8.26	SCH-PATTONVILLE
PAY	-1,078.56	8.26	0.00	0.00	10.71	5.35	-1,054.24	
TOT	-1,078.56	0.00	0.00	0.00	10.71	5.35	-1,062.50	
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ADJ	1,733.08	30.80	0.00	0.00	0.00	0.00	1,763.88	AUTH TOTAL
PAY	-69,177.96	-30.80	0.00	0.00	692.09	346.05	-68,170.62	
TOT	-67,444.88	0.00	0.00	0.00	692.09	346.05	-66,406.74	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.93	133.67	0.00	0.00	0.00	0.00	283.60	SCH-RITENOUR
PAY	-41,508.21	-133.67	0.00	0.00	416.42	208.21	-41,017.25	
TOT	-41,358.28	0.00	0.00	0.00	416.42	208.21	-40,733.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.96	0.00	0.00	0.00	0.00	49.96	SCH-RITENOUR
PAY	-3,189.06	-49.96	0.00	0.00	32.39	16.20	-3,190.43	
TOT	-3,189.06	0.00	0.00	0.00	32.39	16.20	-3,140.47	
<hr/>								
ADJ	149.93	183.63	0.00	0.00	0.00	0.00	333.56	AUTH TOTAL
PAY	-44,697.27	-183.63	0.00	0.00	448.81	224.41	-44,207.68	
TOT	-44,547.34	0.00	0.00	0.00	448.81	224.41	-43,874.12	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	104.17	0.00	0.00	0.00	0.00	104.17	SCH-RIVERVIEW GRNS
PAY	-45,074.47	-104.17	0.00	0.00	451.78	225.89	-44,500.97	
<b>TOT</b>	<b>-45,074.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.78</b>	<b>225.89</b>	<b>-44,396.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.19	0.00	0.00	0.00	0.00	94.19	SCH-RIVERVIEW GRNS
PAY	-5,225.31	-94.19	0.00	0.00	53.19	26.60	-5,239.71	
<b>TOT</b>	<b>-5,225.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.19</b>	<b>26.60</b>	<b>-5,145.52</b>	
ADJ	0.00	198.36	0.00	0.00	0.00	0.00	198.36	<b>AUTH TOTAL</b>
PAY	-50,299.78	-198.36	0.00	0.00	504.97	252.49	-49,740.68	
<b>TOT</b>	<b>-50,299.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.97</b>	<b>252.49</b>	<b>-49,542.32</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	344.47	133.83	0.00	0.00	0.00	0.00	478.30	SCH-UNIVERSITY CTY
PAY	-49,828.28	-133.83	0.00	0.00	499.62	249.81	-49,212.68	
<b>TOT</b>	<b>-49,483.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.62</b>	<b>249.81</b>	<b>-48,734.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	SCH-UNIVERSITY CTY
PAY	-2,236.20	-18.32	0.00	0.00	22.54	11.27	-2,220.71	
<b>TOT</b>	<b>-2,236.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.54</b>	<b>11.27</b>	<b>-2,202.39</b>	
ADJ	344.47	152.15	0.00	0.00	0.00	0.00	496.62	<b>AUTH TOTAL</b>
PAY	-52,064.48	-152.15	0.00	0.00	522.16	261.08	-51,433.39	
<b>TOT</b>	<b>-51,720.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.16</b>	<b>261.08</b>	<b>-50,936.77</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	SCH-VALLEY PARK
PAY	-15,939.63	-44.14	0.00	0.00	159.84	79.92	-15,744.01	
<b>TOT</b>	<b>-15,939.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.84</b>	<b>79.92</b>	<b>-15,699.87</b>	
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	<b>AUTH TOTAL</b>
PAY	-15,939.63	-44.14	0.00	0.00	159.84	79.92	-15,744.01	
<b>TOT</b>	<b>-15,939.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.84</b>	<b>79.92</b>	<b>-15,699.87</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	328.58	37.00	0.00	0.00	0.00	0.00	365.58	SCH-WEBSTER GROVES
PAY	-45,397.44	-37.00	0.00	0.00	454.34	227.18	-44,752.92	
<b>TOT</b>	<b>-45,068.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.34</b>	<b>227.18</b>	<b>-44,387.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,598.88	0.00	0.00	0.00	35.99	17.99	-3,544.90	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-3,598.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.99</b>	<b>17.99</b>	<b>-3,544.90</b>	
ADJ	328.58	37.00	0.00	0.00	0.00	0.00	365.58	<b>AUTH TOTAL</b>
PAY	-48,996.32	-37.00	0.00	0.00	490.33	245.17	-48,297.82	
<b>TOT</b>	<b>-48,667.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.33</b>	<b>245.17</b>	<b>-47,932.24</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,933.87	0.00	0.00	0.00	39.34	19.67	-3,874.86	SCH-WELLSTON
<b>TOT</b>	<b>-3,933.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.34</b>	<b>19.67</b>	<b>-3,874.86</b>	
PAY	-3,933.87	0.00	0.00	0.00	39.34	19.67	-3,874.86	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3,933.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.34</b>	<b>19.67</b>	<b>-3,874.86</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	SCH-LINDBERGH
PAY	-70,803.96	-15.17	0.00	0.00	708.19	354.10	-69,756.84	
<b>TOT</b>	<b>-70,803.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708.19</b>	<b>354.10</b>	<b>-69,741.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.22	0.00	0.00	0.00	0.00	67.22	SCH-LINDBERGH
PAY	-5,883.01	-67.22	0.00	0.00	59.50	29.76	-5,860.97	
<b>TOT</b>	<b>-5,883.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.50</b>	<b>29.76</b>	<b>-5,793.75</b>	
ADJ	0.00	82.39	0.00	0.00	0.00	0.00	82.39	<b>AUTH TOTAL</b>
PAY	-76,686.97	-82.39	0.00	0.00	767.69	383.86	-75,617.81	
<b>TOT</b>	<b>-76,686.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767.69</b>	<b>383.86</b>	<b>-75,535.42</b>	



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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	839.73	475.00	0.00	0.00	0.00	0.00	1,314.73	SCH-HAZELWOOD
PAY	-206,230.36	-475.00	0.00	0.00	2,067.05	1,033.53	-203,604.78	
TOT	-205,390.63	0.00	0.00	0.00	2,067.05	1,033.53	-202,290.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	323.77	0.00	0.00	0.00	0.00	323.77	SCH-HAZELWOOD
PAY	-12,904.45	-323.77	0.00	0.00	132.28	66.14	-13,029.80	
TOT	-12,904.45	0.00	0.00	0.00	132.28	66.14	-12,706.03	
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ADJ	839.73	798.77	0.00	0.00	0.00	0.00	1,638.50	AUTH TOTAL
PAY	-219,134.81	-798.77	0.00	0.00	2,199.33	1,099.67	-216,634.58	
TOT	-218,295.08	0.00	0.00	0.00	2,199.33	1,099.67	-214,996.08	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.86	17.75	0.00	0.00	0.00	0.00	68.61	METRO SEWER DIST
PAY	-12,510.59	-17.75	0.00	0.00	125.29	62.64	-12,340.41	
TOT	-12,459.73	0.00	0.00	0.00	125.29	62.64	-12,271.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	METRO SEWER DIST
PAY	-1,136.59	-17.69	0.00	0.00	11.55	5.77	-1,136.96	
TOT	-1,136.59	0.00	0.00	0.00	11.55	5.77	-1,119.27	
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ADJ	50.86	35.44	0.00	0.00	0.00	0.00	86.30	AUTH TOTAL
PAY	-13,647.18	-35.44	0.00	0.00	136.84	68.41	-13,477.37	
TOT	-13,596.32	0.00	0.00	0.00	136.84	68.41	-13,391.07	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.31	3.21	0.00	0.00	0.00	0.00	30.52	MSD EXTENSION
PAY	-3,383.63	-3.21	0.00	0.00	33.87	16.94	-3,336.03	
TOT	-3,356.32	0.00	0.00	0.00	33.87	16.94	-3,305.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	MSD EXTENSION
PAY	-186.21	-2.54	0.00	0.00	1.89	0.94	-185.92	
TOT	-186.21	0.00	0.00	0.00	1.89	0.94	-183.38	
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ADJ	27.31	5.75	0.00	0.00	0.00	0.00	33.06	AUTH TOTAL
PAY	-3,569.84	-5.75	0.00	0.00	35.76	17.88	-3,521.95	
TOT	-3,542.53	0.00	0.00	0.00	35.76	17.88	-3,488.89	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SEWR-MALINE CR
PAY	-1,254.92	-2.82	0.00	0.00	12.58	6.28	-1,238.88	
TOT	-1,254.92	0.00	0.00	0.00	12.58	6.28	-1,236.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	SEWR-MALINE CR
PAY	-129.16	-1.84	0.00	0.00	1.31	0.66	-129.03	
TOT	-129.16	0.00	0.00	0.00	1.31	0.66	-127.19	
<hr/>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-1,384.08	-4.66	0.00	0.00	13.89	6.94	-1,367.91	
TOT	-1,384.08	0.00	0.00	0.00	13.89	6.94	-1,363.25	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.15	0.05	0.00	0.00	0.00	0.00	9.20	SEWR-CREVE COEUR
PAY	-346.50	-0.05	0.00	0.00	3.47	1.73	-341.35	
TOT	-337.35	0.00	0.00	0.00	3.47	1.73	-332.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.69	0.00	0.00	0.00	0.28	0.14	-27.27	SEWR-CREVE COEUR
TOT	-27.69	0.00	0.00	0.00	0.28	0.14	-27.27	
<hr/>								
ADJ	9.15	0.05	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-374.19	-0.05	0.00	0.00	3.75	1.87	-368.62	
TOT	-365.04	0.00	0.00	0.00	3.75	1.87	-359.42	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-NO. AFFTON
PAY	-119.51	-0.30	0.00	0.00	1.20	0.60	-118.01	
<b>TOT</b>	<b>-119.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-117.71</b>	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-119.51	-0.30	0.00	0.00	1.20	0.60	-118.01	
<b>TOT</b>	<b>-119.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-117.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-FOUNTAIN CR
PAY	-240.58	-0.85	0.00	0.00	2.42	1.20	-237.81	
<b>TOT</b>	<b>-240.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.20</b>	<b>-236.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-FOUNTAIN CR
PAY	-27.47	-0.52	0.00	0.00	0.28	0.14	-27.57	
<b>TOT</b>	<b>-27.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.05</b>	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-268.05	-1.37	0.00	0.00	2.70	1.34	-265.38	
<b>TOT</b>	<b>-268.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.34</b>	<b>-264.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-MARLBOROUGH
PAY	-35.36	-0.06	0.00	0.00	0.35	0.18	-34.89	
<b>TOT</b>	<b>-35.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-34.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-MARLBOROUGH
PAY	-7.62	-0.15	0.00	0.00	0.08	0.04	-7.65	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.50</b>	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-42.98	-0.21	0.00	0.00	0.43	0.22	-42.54	
<b>TOT</b>	<b>-42.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-42.33</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.61	1.10	0.00	0.00	0.00	0.00	3.71	SEWR-GRAVOIS CR.
PAY	-1,667.28	-1.10	0.00	0.00	16.68	8.35	-1,643.35	
<b>TOT</b>	<b>-1,664.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.68</b>	<b>8.35</b>	<b>-1,639.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	SEWR-GRAVOIS CR.
PAY	-215.84	-1.84	0.00	0.00	2.18	1.09	-214.41	
<b>TOT</b>	<b>-215.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-212.57</b>	
ADJ	2.61	2.94	0.00	0.00	0.00	0.00	5.55	<b>AUTH TOTAL</b>
PAY	-1,883.12	-2.94	0.00	0.00	18.86	9.44	-1,857.76	
<b>TOT</b>	<b>-1,880.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.86</b>	<b>9.44</b>	<b>-1,852.21</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</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-WELLSTON
PAY	-106.42	-0.15	0.00	0.00	1.06	0.53	-104.98	
<b>TOT</b>	<b>-106.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-104.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-WELLSTON
PAY	-10.70	-0.43	0.00	0.00	0.11	0.05	-10.97	
<b>TOT</b>	<b>-10.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.54</b>	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	<b>AUTH TOTAL</b>
PAY	-117.12	-0.58	0.00	0.00	1.17	0.58	-115.95	
<b>TOT</b>	<b>-117.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-115.37</b>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-WATKINS CR
PAY	-327.00	-0.38	0.00	0.00	3.27	1.64	-322.47	
<b>TOT</b>	<b>-327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.64</b>	<b>-322.09</b>	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	<b>AUTH TOTAL</b>
PAY	-327.00	-0.38	0.00	0.00	3.27	1.64	-322.47	
<b>TOT</b>	<b>-327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.64</b>	<b>-322.09</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
PAY	-44.04	-0.05	0.00	0.00	0.44	0.22	-43.43	
<b>TOT</b>	<b>-44.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-43.38</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-44.04	-0.05	0.00	0.00	0.44	0.22	-43.43	
<b>TOT</b>	<b>-44.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-43.38</b>	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-WEDGEWD. CR
PAY	-124.85	-0.18	0.00	0.00	1.25	0.62	-123.16	
<b>TOT</b>	<b>-124.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-122.98</b>	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-124.85	-0.18	0.00	0.00	1.25	0.62	-123.16	
<b>TOT</b>	<b>-124.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-122.98</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.55	1.85	0.00	0.00	0.00	0.00	13.40	SEWR-U.CTY STORM
PAY	-1,147.08	-1.85	0.00	0.00	11.49	5.75	-1,131.69	
<b>TOT</b>	<b>-1,135.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.49</b>	<b>5.75</b>	<b>-1,118.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-U.CTY STORM
PAY	-52.06	-0.36	0.00	0.00	0.52	0.26	-51.64	
<b>TOT</b>	<b>-52.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-51.28</b>	
ADJ	11.55	2.21	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-1,199.14	-2.21	0.00	0.00	12.01	6.01	-1,183.33	
<b>TOT</b>	<b>-1,187.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.01</b>	<b>6.01</b>	<b>-1,169.57</b>	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-238.90	0.00	0.00	0.00	2.39	1.19	-235.32	SEWR-CLAYTON CENTR
<b>TOT</b>	<b>-238.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-235.32</b>	
PAY	-238.90	0.00	0.00	0.00	2.39	1.19	-235.32	AUTH TOTAL
<b>TOT</b>	<b>-238.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-235.32</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD 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-DELLWOOD CR
PAY	-492.52	-1.37	0.00	0.00	4.94	2.47	-486.48	
<b>TOT</b>	<b>-492.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-485.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SEWR-DELLWOOD CR
PAY	-66.48	-1.21	0.00	0.00	0.67	0.34	-66.68	
<b>TOT</b>	<b>-66.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-65.47</b>	
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	<b>AUTH TOTAL</b>
PAY	-559.00	-2.58	0.00	0.00	5.61	2.81	-553.16	
<b>TOT</b>	<b>-559.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-550.58</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-UPR.PADDOCK
PAY	-69.82	-0.19	0.00	0.00	0.70	0.35	-68.96	
<b>TOT</b>	<b>-69.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-68.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.29	0.00	0.00	0.00	0.09	0.05	-9.15	SEWR-UPR.PADDOCK
<b>TOT</b>	<b>-9.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.15</b>	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	<b>AUTH TOTAL</b>
PAY	-79.11	-0.19	0.00	0.00	0.79	0.40	-78.11	
<b>TOT</b>	<b>-79.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-77.92</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.21	5.80	0.00	0.00	0.00	0.00	8.01	SEWR-COLD WATER
PAY	-2,785.65	-5.80	0.00	0.00	27.92	13.96	-2,749.57	
<b>TOT</b>	<b>-2,783.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.92</b>	<b>13.96</b>	<b>-2,741.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	SEWR-COLD WATER
PAY	-201.88	-4.53	0.00	0.00	2.07	1.03	-203.31	
<b>TOT</b>	<b>-201.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-198.78</b>	
ADJ	2.21	10.33	0.00	0.00	0.00	0.00	12.54	<b>AUTH TOTAL</b>
PAY	-2,987.53	-10.33	0.00	0.00	29.99	14.99	-2,952.88	
<b>TOT</b>	<b>-2,985.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.99</b>	<b>14.99</b>	<b>-2,940.34</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-SUGAR CREEK
PAY	-265.65	-0.73	0.00	0.00	2.67	1.33	-262.38	
TOT	-265.65	0.00	0.00	0.00	2.67	1.33	-261.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	SEWR-SUGAR CREEK
PAY	-80.27	-2.71	0.00	0.00	0.83	0.41	-81.74	
TOT	-80.27	0.00	0.00	0.00	0.83	0.41	-79.03	
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ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-345.92	-3.44	0.00	0.00	3.50	1.74	-344.12	
TOT	-345.92	0.00	0.00	0.00	3.50	1.74	-340.68	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.85	1.20	0.00	0.00	0.00	0.00	9.05	SEWR-DEER CREEK
PAY	-2,528.91	-1.20	0.00	0.00	25.30	12.65	-2,492.16	
TOT	-2,521.06	0.00	0.00	0.00	25.30	12.65	-2,483.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SEWR-DEER CREEK
PAY	-265.31	-2.97	0.00	0.00	2.68	1.34	-264.26	
TOT	-265.31	0.00	0.00	0.00	2.68	1.34	-261.29	
<hr/>								
ADJ	7.85	4.17	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-2,794.22	-4.17	0.00	0.00	27.98	13.99	-2,756.42	
TOT	-2,786.37	0.00	0.00	0.00	27.98	13.99	-2,744.40	

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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	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-PADDOCK CR.
PAY	-267.94	-0.49	0.00	0.00	2.68	1.34	-264.41	
TOT	-267.94	0.00	0.00	0.00	2.68	1.34	-263.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-PADDOCK CR.
PAY	-36.87	-0.42	0.00	0.00	0.37	0.18	-36.74	
TOT	-36.87	0.00	0.00	0.00	0.37	0.18	-36.32	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-304.81	-0.91	0.00	0.00	3.05	1.52	-301.15	
TOT	-304.81	0.00	0.00	0.00	3.05	1.52	-300.24	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.43	0.51	0.00	0.00	0.00	0.00	26.94	SEWR-MO RIV BONF
PAY	-578.47	-0.51	0.00	0.00	5.79	2.89	-570.30	
TOT	-552.04	0.00	0.00	0.00	5.79	2.89	-543.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-MO RIV BONF
PAY	-24.19	-0.40	0.00	0.00	0.24	0.12	-24.23	
TOT	-24.19	0.00	0.00	0.00	0.24	0.12	-23.83	
<hr/>								
ADJ	26.43	0.91	0.00	0.00	0.00	0.00	27.34	AUTH TOTAL
PAY	-602.66	-0.91	0.00	0.00	6.03	3.01	-594.53	
TOT	-576.23	0.00	0.00	0.00	6.03	3.01	-567.19	



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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.10	3.88	0.00	0.00	0.00	0.00	21.98	SEWR-MER RIV BAS
PAY	-3,652.41	-3.88	0.00	0.00	36.56	18.28	-3,601.45	
<b>TOT</b>	<b>-3,634.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.56</b>	<b>18.28</b>	<b>-3,579.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-MER RIV BAS
PAY	-87.66	-0.95	0.00	0.00	0.89	0.44	-87.28	
<b>TOT</b>	<b>-87.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-86.33</b>	
ADJ	18.10	4.83	0.00	0.00	0.00	0.00	22.93	<b>AUTH TOTAL</b>
PAY	-3,740.07	-4.83	0.00	0.00	37.45	18.72	-3,688.73	
<b>TOT</b>	<b>-3,721.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.45</b>	<b>18.72</b>	<b>-3,665.80</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	SEWR-SHREWSBURY
PAY	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	
<b>TOT</b>	<b>-16.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.84</b>	
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	<b>AUTH TOTAL</b>
PAY	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	
<b>TOT</b>	<b>-16.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.84</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-SEMINARY
PAY	-311.57	-0.36	0.00	0.00	3.12	1.56	-307.25	
<b>TOT</b>	<b>-311.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-306.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-SEMINARY
PAY	-11.42	-0.23	0.00	0.00	0.11	0.06	-11.48	
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.25</b>	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	<b>AUTH TOTAL</b>
PAY	-322.99	-0.59	0.00	0.00	3.23	1.62	-318.73	
<b>TOT</b>	<b>-322.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-318.14</b>	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.82	0.70	0.00	0.00	0.00	0.00	3.52	SEWR-BLACK CREEK
PAY	-853.28	-0.70	0.00	0.00	8.54	4.27	-841.17	
<b>TOT</b>	<b>-850.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-837.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SEWR-BLACK CREEK
PAY	-92.63	-2.97	0.00	0.00	0.96	0.47	-94.17	
<b>TOT</b>	<b>-92.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-91.20</b>	
ADJ	2.82	3.67	0.00	0.00	0.00	0.00	6.49	<b>AUTH TOTAL</b>
PAY	-945.91	-3.67	0.00	0.00	9.50	4.74	-935.34	
<b>TOT</b>	<b>-943.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.50</b>	<b>4.74</b>	<b>-928.85</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.42	20.07	0.00	0.00	0.00	0.00	66.49	FIRE-AFFTON
PAY	-10,507.58	-20.07	0.00	0.00	105.28	52.64	-10,369.73	
<b>TOT</b>	<b>-10,461.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.28</b>	<b>52.64</b>	<b>-10,303.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.52	0.00	0.00	0.00	0.00	21.52	FIRE-AFFTON
PAY	-1,691.74	-21.52	0.00	0.00	17.14	8.57	-1,687.55	
<b>TOT</b>	<b>-1,691.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.14</b>	<b>8.57</b>	<b>-1,666.03</b>	
ADJ	46.42	41.59	0.00	0.00	0.00	0.00	88.01	<b>AUTH TOTAL</b>
PAY	-12,199.32	-41.59	0.00	0.00	122.42	61.21	-12,057.28	
<b>TOT</b>	<b>-12,152.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.42</b>	<b>61.21</b>	<b>-11,969.27</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-113.77	0.00	0.00	0.00	1.14	0.57	-112.06	FIRE-KINLOCH
<b>TOT</b>	<b>-113.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-112.06</b>	
PAY	-113.77	0.00	0.00	0.00	1.14	0.57	-112.06	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-113.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-112.06</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	FIRE-LEMAY
PAY	-7,130.40	-4.02	0.00	0.00	71.34	35.67	-7,027.41	
TOT	-7,130.40	0.00	0.00	0.00	71.34	35.67	-7,023.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	FIRE-LEMAY
PAY	-658.96	-4.51	0.00	0.00	6.64	3.31	-653.52	
TOT	-658.96	0.00	0.00	0.00	6.64	3.31	-649.01	
<hr/>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-7,789.36	-8.53	0.00	0.00	77.98	38.98	-7,680.93	
TOT	-7,789.36	0.00	0.00	0.00	77.98	38.98	-7,672.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	FIRE-METRO NORTH
PAY	-4,924.11	-11.08	0.00	0.00	49.35	24.68	-4,861.16	
TOT	-4,924.11	0.00	0.00	0.00	49.35	24.68	-4,850.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	FIRE-METRO NORTH
PAY	-893.62	-10.84	0.00	0.00	9.05	4.52	-890.89	
TOT	-893.62	0.00	0.00	0.00	9.05	4.52	-880.05	
<hr/>								
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	AUTH TOTAL
PAY	-5,817.73	-21.92	0.00	0.00	58.40	29.20	-5,752.05	
TOT	-5,817.73	0.00	0.00	0.00	58.40	29.20	-5,730.13	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	FIRE-RIVERVIEW
PAY	-7,806.76	-23.08	0.00	0.00	78.30	39.15	-7,712.39	
TOT	-7,806.76	0.00	0.00	0.00	78.30	39.15	-7,689.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	FIRE-RIVERVIEW
PAY	-846.61	-16.93	0.00	0.00	8.64	4.31	-850.59	
TOT	-846.61	0.00	0.00	0.00	8.64	4.31	-833.66	
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ADJ	0.00	40.01	0.00	0.00	0.00	0.00	40.01	AUTH TOTAL
PAY	-8,653.37	-40.01	0.00	0.00	86.94	43.46	-8,562.98	
TOT	-8,653.37	0.00	0.00	0.00	86.94	43.46	-8,522.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	FIRE-NORMANDY
PAY	-13,611.99	-17.53	0.00	0.00	136.30	68.15	-13,425.07	
TOT	-13,611.99	0.00	0.00	0.00	136.30	68.15	-13,407.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	FIRE-NORMANDY
PAY	-509.06	-14.63	0.00	0.00	5.24	2.62	-515.83	
TOT	-509.06	0.00	0.00	0.00	5.24	2.62	-501.20	
<hr/>								
ADJ	0.00	32.16	0.00	0.00	0.00	0.00	32.16	AUTH TOTAL
PAY	-14,121.05	-32.16	0.00	0.00	141.54	70.77	-13,940.90	
TOT	-14,121.05	0.00	0.00	0.00	141.54	70.77	-13,908.74	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.90	0.00	0.00	0.00	0.00	47.90	FIRE-FLORISSANT V
PAY	-19,747.96	-47.90	0.00	0.00	197.96	98.98	-19,498.92	
<b>TOT</b>	<b>-19,747.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.96</b>	<b>98.98</b>	<b>-19,451.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.22	0.00	0.00	0.00	0.00	32.22	FIRE-FLORISSANT V
PAY	-1,913.56	-32.22	0.00	0.00	19.46	9.73	-1,916.59	
<b>TOT</b>	<b>-1,913.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.46</b>	<b>9.73</b>	<b>-1,884.37</b>	
ADJ	0.00	80.12	0.00	0.00	0.00	0.00	80.12	<b>AUTH TOTAL</b>
PAY	-21,661.52	-80.12	0.00	0.00	217.42	108.71	-21,415.51	
<b>TOT</b>	<b>-21,661.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.42</b>	<b>108.71</b>	<b>-21,335.39</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.11	2.35	0.00	0.00	0.00	0.00	199.46	FIRE-ROBERTSON
PAY	-2,340.23	-2.35	0.00	0.00	23.42	11.71	-2,307.45	
<b>TOT</b>	<b>-2,143.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.42</b>	<b>11.71</b>	<b>-2,107.99</b>	
ADJ	197.11	2.35	0.00	0.00	0.00	0.00	199.46	<b>AUTH TOTAL</b>
PAY	-2,340.23	-2.35	0.00	0.00	23.42	11.71	-2,307.45	
<b>TOT</b>	<b>-2,143.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.42</b>	<b>11.71</b>	<b>-2,107.99</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	199.70	11.93	0.00	0.00	0.00	0.00	211.63	FIRE-MID COUNTY
PAY	-7,792.08	-11.93	0.00	0.00	78.04	39.02	-7,686.95	
<b>TOT</b>	<b>-7,592.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.04</b>	<b>39.02</b>	<b>-7,475.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	FIRE-MID COUNTY
PAY	-413.02	-13.62	0.00	0.00	4.27	2.14	-420.23	
<b>TOT</b>	<b>-413.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-406.61</b>	
ADJ	199.70	25.55	0.00	0.00	0.00	0.00	225.25	<b>AUTH TOTAL</b>
PAY	-8,205.10	-25.55	0.00	0.00	82.31	41.16	-8,107.18	
<b>TOT</b>	<b>-8,005.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.31</b>	<b>41.16</b>	<b>-7,881.93</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	346.50	2.46	0.00	0.00	0.00	0.00	348.96	FIRE-PATTONVILLE B
PAY	-9,338.97	-2.46	0.00	0.00	93.41	46.70	-9,201.32	
TOT	-8,992.47	0.00	0.00	0.00	93.41	46.70	-8,852.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-391.29	0.00	0.00	0.00	3.91	1.96	-385.42	FIRE-PATTONVILLE B
TOT	-391.29	0.00	0.00	0.00	3.91	1.96	-385.42	
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ADJ	346.50	2.46	0.00	0.00	0.00	0.00	348.96	AUTH TOTAL
PAY	-9,730.26	-2.46	0.00	0.00	97.32	48.66	-9,586.74	
TOT	-9,383.76	0.00	0.00	0.00	97.32	48.66	-9,237.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.62	6.11	0.00	0.00	0.00	0.00	162.73	FIRE-MARYLAND HTS
PAY	-11,009.49	-6.11	0.00	0.00	110.15	55.08	-10,850.37	
TOT	-10,852.87	0.00	0.00	0.00	110.15	55.08	-10,687.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-208.24	0.00	0.00	0.00	2.08	1.04	-205.12	FIRE-MARYLAND HTS
TOT	-208.24	0.00	0.00	0.00	2.08	1.04	-205.12	
<hr/>								
ADJ	156.62	6.11	0.00	0.00	0.00	0.00	162.73	AUTH TOTAL
PAY	-11,217.73	-6.11	0.00	0.00	112.23	56.12	-11,055.49	
TOT	-11,061.11	0.00	0.00	0.00	112.23	56.12	-10,892.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.35	45.79	0.00	0.00	0.00	0.00	97.14	FIRE-COMMUNITY
PAY	-14,479.10	-45.79	0.00	0.00	145.25	72.63	-14,307.01	
TOT	-14,427.75	0.00	0.00	0.00	145.25	72.63	-14,209.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	FIRE-COMMUNITY
PAY	-1,143.47	-17.91	0.00	0.00	11.61	5.81	-1,143.96	
TOT	-1,143.47	0.00	0.00	0.00	11.61	5.81	-1,126.05	
<hr/>								
ADJ	51.35	63.70	0.00	0.00	0.00	0.00	115.05	AUTH TOTAL
PAY	-15,622.57	-63.70	0.00	0.00	156.86	78.44	-15,450.97	
TOT	-15,571.22	0.00	0.00	0.00	156.86	78.44	-15,335.92	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	FIRE-SPANISH LAKE
PAY	-9,948.79	-9.60	0.00	0.00	99.59	49.79	-9,809.01	
<b>TOT</b>	<b>-9,948.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.59</b>	<b>49.79</b>	<b>-9,799.41</b>	
<hr/>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-9,948.79	-9.60	0.00	0.00	99.59	49.79	-9,809.01	
<b>TOT</b>	<b>-9,948.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.59</b>	<b>49.79</b>	<b>-9,799.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.75	55.15	0.00	0.00	0.00	0.00	143.90	FIRE-BLACK JACK
PAY	-23,159.04	-55.15	0.00	0.00	232.14	116.08	-22,865.97	
<b>TOT</b>	<b>-23,070.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.14</b>	<b>116.08</b>	<b>-22,722.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.73	0.00	0.00	0.00	0.00	43.73	FIRE-BLACK JACK
PAY	-1,703.62	-43.73	0.00	0.00	17.48	8.74	-1,721.13	
<b>TOT</b>	<b>-1,703.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.48</b>	<b>8.74</b>	<b>-1,677.40</b>	
<hr/>								
ADJ	88.75	98.88	0.00	0.00	0.00	0.00	187.63	AUTH TOTAL
PAY	-24,862.66	-98.88	0.00	0.00	249.62	124.82	-24,587.10	
<b>TOT</b>	<b>-24,773.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.62</b>	<b>124.82</b>	<b>-24,399.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	259.00	29.30	0.00	0.00	0.00	0.00	288.30	FIRE-MEHLVILLE
PAY	-44,560.05	-29.30	0.00	0.00	445.89	222.95	-43,920.51	
<b>TOT</b>	<b>-44,301.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.89</b>	<b>222.95</b>	<b>-43,632.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	FIRE-MEHLVILLE
PAY	-4,289.50	-25.88	0.00	0.00	43.16	21.58	-4,250.64	
<b>TOT</b>	<b>-4,289.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.16</b>	<b>21.58</b>	<b>-4,224.76</b>	
<hr/>								
ADJ	259.00	55.18	0.00	0.00	0.00	0.00	314.18	AUTH TOTAL
PAY	-48,849.55	-55.18	0.00	0.00	489.05	244.53	-48,171.15	
<b>TOT</b>	<b>-48,590.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.05</b>	<b>244.53</b>	<b>-47,856.97</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	FIRE-WEST OVERLAND
PAY	-3,512.56	-4.37	0.00	0.00	35.17	17.58	-3,464.18	
TOT	-3,512.56	0.00	0.00	0.00	35.17	17.58	-3,459.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.03	0.00	0.00	0.00	0.00	-3.03	FIRE-WEST OVERLAND
PAY	0.00	3.03	0.00	0.00	-0.03	-0.02	2.98	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-3,512.56	-1.34	0.00	0.00	35.14	17.56	-3,461.20	
TOT	-3,512.56	0.00	0.00	0.00	35.14	17.56	-3,459.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.55	31.78	0.00	0.00	0.00	0.00	212.33	FIRE-METRO WEST
PAY	-34,432.03	-31.78	0.00	0.00	344.64	172.32	-33,946.85	
TOT	-34,251.48	0.00	0.00	0.00	344.64	172.32	-33,734.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.53	0.00	0.00	0.00	0.00	56.53	FIRE-METRO WEST
PAY	-2,674.66	-56.53	0.00	0.00	27.32	13.65	-2,690.22	
TOT	-2,674.66	0.00	0.00	0.00	27.32	13.65	-2,633.69	
<hr/>								
ADJ	180.55	88.31	0.00	0.00	0.00	0.00	268.86	AUTH TOTAL
PAY	-37,106.69	-88.31	0.00	0.00	371.96	185.97	-36,637.07	
TOT	-36,926.14	0.00	0.00	0.00	371.96	185.97	-36,368.21	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.02	26.32	0.00	0.00	0.00	0.00	173.34	FIRE-MONARCH
PAY	-39,449.89	-26.32	0.00	0.00	394.76	197.38	-38,884.07	
TOT	-39,302.87	0.00	0.00	0.00	394.76	197.38	-38,710.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.09	0.00	0.00	0.00	0.00	50.09	FIRE-MONARCH
PAY	-2,486.88	-50.09	0.00	0.00	25.37	12.68	-2,498.92	
TOT	-2,486.88	0.00	0.00	0.00	25.37	12.68	-2,448.83	
<hr/>								
ADJ	147.02	76.41	0.00	0.00	0.00	0.00	223.43	AUTH TOTAL
PAY	-41,936.77	-76.41	0.00	0.00	420.13	210.06	-41,382.99	
TOT	-41,789.75	0.00	0.00	0.00	420.13	210.06	-41,159.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	299.55	10.12	0.00	0.00	0.00	0.00	309.67	FIRE-CREVE COEUR
PAY	-19,589.40	-10.12	0.00	0.00	195.99	98.00	-19,305.53	
TOT	-19,289.85	0.00	0.00	0.00	195.99	98.00	-18,995.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-527.12	0.00	0.00	0.00	5.27	2.64	-519.21	FIRE-CREVE COEUR
TOT	-527.12	0.00	0.00	0.00	5.27	2.64	-519.21	
<hr/>								
ADJ	299.55	10.12	0.00	0.00	0.00	0.00	309.67	AUTH TOTAL
PAY	-20,116.52	-10.12	0.00	0.00	201.26	100.64	-19,824.74	
TOT	-19,816.97	0.00	0.00	0.00	201.26	100.64	-19,515.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.59	6.85	0.00	0.00	0.00	0.00	80.44	FIRE-FENTON
PAY	-12,745.02	-6.85	0.00	0.00	127.52	63.76	-12,560.59	
TOT	-12,671.43	0.00	0.00	0.00	127.52	63.76	-12,480.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-734.59	0.00	0.00	0.00	7.35	3.67	-723.57	FIRE-FENTON
TOT	-734.59	0.00	0.00	0.00	7.35	3.67	-723.57	
<hr/>								
ADJ	73.59	6.85	0.00	0.00	0.00	0.00	80.44	AUTH TOTAL
PAY	-13,479.61	-6.85	0.00	0.00	134.87	67.43	-13,284.16	
TOT	-13,406.02	0.00	0.00	0.00	134.87	67.43	-13,203.72	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.72	23.50	0.00	0.00	0.00	0.00	80.22	FIRE-WEST CO EMS
PAY	-11,422.91	-23.50	0.00	0.00	114.47	57.23	-11,274.71	
<b>TOT</b>	<b>-11,366.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.47</b>	<b>57.23</b>	<b>-11,194.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-785.18	0.00	0.00	0.00	7.85	3.93	-773.40	FIRE-WEST CO EMS
<b>TOT</b>	<b>-785.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>3.93</b>	<b>-773.40</b>	
ADJ	56.72	23.50	0.00	0.00	0.00	0.00	80.22	<b>AUTH TOTAL</b>
PAY	-12,208.09	-23.50	0.00	0.00	122.32	61.16	-12,048.11	
<b>TOT</b>	<b>-12,151.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.32</b>	<b>61.16</b>	<b>-11,967.89</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	FIRE-VALLEY PARK
PAY	-5,013.87	-9.74	0.00	0.00	50.24	25.12	-4,948.25	
<b>TOT</b>	<b>-5,013.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.24</b>	<b>25.12</b>	<b>-4,938.51</b>	
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	<b>AUTH TOTAL</b>
PAY	-5,013.87	-9.74	0.00	0.00	50.24	25.12	-4,948.25	
<b>TOT</b>	<b>-5,013.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.24</b>	<b>25.12</b>	<b>-4,938.51</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	FIRE-EUREKA
PAY	-6,731.61	-5.48	0.00	0.00	67.37	33.69	-6,636.03	
<b>TOT</b>	<b>-6,731.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.37</b>	<b>33.69</b>	<b>-6,630.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	FIRE-EUREKA
PAY	-170.75	-3.42	0.00	0.00	1.74	0.87	-171.56	
<b>TOT</b>	<b>-170.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-168.14</b>	
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	<b>AUTH TOTAL</b>
PAY	-6,902.36	-8.90	0.00	0.00	69.11	34.56	-6,807.59	
<b>TOT</b>	<b>-6,902.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.11</b>	<b>34.56</b>	<b>-6,798.69</b>	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-67.01	0.00	0.00	0.00	0.67	0.34	-66.00	FIRE-PACIFIC
<b>TOT</b>	<b>-67.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-66.00</b>	
<hr/>								
PAY	-67.01	0.00	0.00	0.00	0.67	0.34	-66.00	AUTH TOTAL
<b>TOT</b>	<b>-67.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-66.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-CASTLE POINT
PAY	-46.90	-0.02	0.00	0.00	0.47	0.23	-46.22	
<b>TOT</b>	<b>-46.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-46.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	LIGHT-CASTLE POINT
PAY	-30.04	-0.34	0.00	0.00	0.30	0.15	-29.93	
<b>TOT</b>	<b>-30.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.59</b>	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-76.94	-0.36	0.00	0.00	0.77	0.38	-76.15	
<b>TOT</b>	<b>-76.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-75.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	LIGHT-GLASGOW
PAY	-92.57	-0.30	0.00	0.00	0.93	0.46	-91.48	
<b>TOT</b>	<b>-92.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-91.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	LIGHT-GLASGOW
PAY	-57.94	-1.16	0.00	0.00	0.59	0.30	-58.21	
<b>TOT</b>	<b>-57.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-57.05</b>	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-150.51	-1.46	0.00	0.00	1.52	0.76	-149.69	
<b>TOT</b>	<b>-150.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-148.23</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	LIGHT-HANCOCK
PAY	-348.73	-0.32	0.00	0.00	3.49	1.74	-343.82	
TOT	-348.73	0.00	0.00	0.00	3.49	1.74	-343.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	LIGHT-HANCOCK
PAY	-37.69	-0.53	0.00	0.00	0.39	0.19	-37.64	
TOT	-37.69	0.00	0.00	0.00	0.39	0.19	-37.11	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-386.42	-0.85	0.00	0.00	3.88	1.93	-381.46	
TOT	-386.42	0.00	0.00	0.00	3.88	1.93	-380.61	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-30.90	0.00	0.00	0.00	0.31	0.15	-30.44	LIGHT-MERAMEC AMBL
TOT	-30.90	0.00	0.00	0.00	0.31	0.15	-30.44	
PAY	-30.90	0.00	0.00	0.00	0.31	0.15	-30.44	AUTH TOTAL
TOT	-30.90	0.00	0.00	0.00	0.31	0.15	-30.44	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	LIGHT-WHEATON-COOK
PAY	-37.30	-0.21	0.00	0.00	0.37	0.19	-36.95	
TOT	-37.30	0.00	0.00	0.00	0.37	0.19	-36.74	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-37.30	-0.21	0.00	0.00	0.37	0.19	-36.95	
TOT	-37.30	0.00	0.00	0.00	0.37	0.19	-36.74	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-37.35	0.00	0.00	0.00	0.37	0.19	-36.79	CTY-BELLERIVE
TOT	-37.35	0.00	0.00	0.00	0.37	0.19	-36.79	
<hr/>								
PAY	-37.35	0.00	0.00	0.00	0.37	0.19	-36.79	AUTH TOTAL
TOT	-37.35	0.00	0.00	0.00	0.37	0.19	-36.79	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-BEL NOR
PAY	-573.51	-0.12	0.00	0.00	5.74	2.87	-565.02	
TOT	-573.51	0.00	0.00	0.00	5.74	2.87	-564.90	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	CTY-BEL NOR
TOT	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-573.51	-0.12	0.00	-60.50	6.35	2.87	-624.91	
TOT	-573.51	0.00	0.00	-60.50	6.35	2.87	-624.79	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	CTY-BERKELEY
PAY	-3,582.37	-11.08	0.00	0.00	35.93	17.97	-3,539.55	
TOT	-3,582.37	0.00	0.00	0.00	35.93	17.97	-3,528.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	CTY-BERKELEY
PAY	-557.59	-8.96	0.00	0.00	5.67	2.83	-558.05	
TOT	-557.59	0.00	0.00	0.00	5.67	2.83	-549.09	
<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-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	AUTH TOTAL
PAY	-4,139.96	-20.04	0.00	-140.00	43.00	20.80	-4,236.20	
TOT	-4,139.96	0.00	0.00	-140.00	43.00	20.80	-4,216.16	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-40.26	0.00	0.00	0.00	0.40	0.20	-39.66	CTY-BEVERLY HILLS
TOT	-40.26	0.00	0.00	0.00	0.40	0.20	-39.66	
<hr/>								
PAY	-40.26	0.00	0.00	0.00	0.40	0.20	-39.66	AUTH TOTAL
TOT	-40.26	0.00	0.00	0.00	0.40	0.20	-39.66	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.09	1.20	0.00	0.00	0.00	0.00	16.29	CTY-BRENTWOOD
PAY	-2,157.30	-1.20	0.00	0.00	21.58	10.80	-2,126.12	
TOT	-2,142.21	0.00	0.00	0.00	21.58	10.80	-2,109.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-BRENTWOOD
PAY	-97.75	-1.80	0.00	0.00	1.00	0.50	-98.05	
TOT	-97.75	0.00	0.00	0.00	1.00	0.50	-96.25	
<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-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-294.00	2.94	0.00	-291.06	
TOT	0.00	0.00	0.00	-289.00	2.94	0.00	-286.06	
<hr/>								
ADJ	15.09	3.00	0.00	5.00	0.00	0.00	23.09	AUTH TOTAL
PAY	-2,255.05	-3.00	0.00	-322.00	25.80	11.30	-2,542.95	
TOT	-2,239.96	0.00	0.00	-317.00	25.80	11.30	-2,519.86	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.59	0.00	0.00	0.00	0.33	0.16	-32.10	CTY-BRIDGETON
TOT	-32.59	0.00	0.00	0.00	0.33	0.16	-32.10	
<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-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-32.59	0.00	0.00	-28.00	0.61	0.16	-59.82	AUTH TOTAL
TOT	-32.59	0.00	0.00	-28.00	0.61	0.16	-59.82	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-25.88	0.00	0.00	0.00	0.26	0.13	-25.49	CTY-CALVERTON PARK
TOT	-25.88	0.00	0.00	0.00	0.26	0.13	-25.49	
PAY	-25.88	0.00	0.00	0.00	0.26	0.13	-25.49	AUTH TOTAL
TOT	-25.88	0.00	0.00	0.00	0.26	0.13	-25.49	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-50.50	0.00	0.00	0.00	0.51	0.25	-49.74	CTY-CHARLACK
TOT	-50.50	0.00	0.00	0.00	0.51	0.25	-49.74	
PAY	-50.50	0.00	0.00	0.00	0.51	0.25	-49.74	AUTH TOTAL
TOT	-50.50	0.00	0.00	0.00	0.51	0.25	-49.74	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.92	1.16	0.00	0.00	0.00	0.00	46.08	CTY-CLAYTON
PAY	-5,642.28	-1.16	0.00	0.00	56.43	28.22	-5,558.79	
TOT	-5,597.36	0.00	0.00	0.00	56.43	28.22	-5,512.71	
ADJ	44.92	1.16	0.00	0.00	0.00	0.00	46.08	AUTH TOTAL
PAY	-5,642.28	-1.16	0.00	0.00	56.43	28.22	-5,558.79	
TOT	-5,597.36	0.00	0.00	0.00	56.43	28.22	-5,512.71	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-261.38	0.00	0.00	0.00	2.61	1.31	-257.46	CTY-COUNTRY CLUB H
TOT	-261.38	0.00	0.00	0.00	2.61	1.31	-257.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
PAY	-261.38	0.00	0.00	-16.00	2.77	1.31	-273.30	AUTH TOTAL
TOT	-261.38	0.00	0.00	-16.00	2.77	1.31	-273.30	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-567.42	0.00	0.00	0.00	5.67	2.84	-558.91	CTY-CRYSTAL LAKE P
TOT	-567.42	0.00	0.00	0.00	5.67	2.84	-558.91	
<hr/>								
PAY	-567.42	0.00	0.00	0.00	5.67	2.84	-558.91	AUTH TOTAL
TOT	-567.42	0.00	0.00	0.00	5.67	2.84	-558.91	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-ELLISVILLE
PAY	-34.17	-0.68	0.00	0.00	0.35	0.17	-34.33	
TOT	-34.17	0.00	0.00	0.00	0.35	0.17	-33.65	
<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-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-34.17	-0.68	0.00	-28.00	0.63	0.17	-62.05	
TOT	-34.17	0.00	0.00	-28.00	0.63	0.17	-61.37	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	CTY-FERGUSON
PAY	-2,895.55	-7.11	0.00	0.00	29.03	14.52	-2,859.11	
TOT	-2,895.55	0.00	0.00	0.00	29.03	14.52	-2,852.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-FERGUSON
PAY	-265.79	-3.74	0.00	0.00	2.70	1.35	-265.48	
TOT	-265.79	0.00	0.00	0.00	2.70	1.35	-261.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	CTY-FERGUSON
TOT	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-3,161.34	-10.85	0.00	-342.00	35.15	15.87	-3,463.17	
TOT	-3,161.34	0.00	0.00	-342.00	35.15	15.87	-3,452.32	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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-FLORISSANT
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,547.81	0.00	0.00	0.00	15.48	7.74	-1,524.59	CTY-FRONTENAC
<b>TOT</b>	<b>-1,547.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.48</b>	<b>7.74</b>	<b>-1,524.59</b>	
PAY	-1,547.81	0.00	0.00	0.00	15.48	7.74	-1,524.59	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1,547.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.48</b>	<b>7.74</b>	<b>-1,524.59</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-GLENDALE
PAY	-736.00	-0.19	0.00	0.00	7.36	3.68	-725.15	
<b>TOT</b>	<b>-736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>3.68</b>	<b>-724.96</b>	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	<b>AUTH TOTAL</b>
PAY	-736.00	-0.19	0.00	0.00	7.36	3.68	-725.15	
<b>TOT</b>	<b>-736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>3.68</b>	<b>-724.96</b>	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-151.13	0.00	0.00	0.00	1.51	0.76	-148.86	CTY-GRANTWOOD
<b>TOT</b>	<b>-151.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-148.86</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
PAY	-151.13	0.00	0.00	-35.00	1.86	0.76	-183.51	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-151.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>1.86</b>	<b>0.76</b>	<b>-183.51</b>	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-111.84	0.00	0.00	0.00	1.12	0.56	-110.16	CTY-HUNTLEIGH
<b>TOT</b>	<b>-111.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-110.16</b>	
PAY	-111.84	0.00	0.00	0.00	1.12	0.56	-110.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-111.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-110.16</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.81	6.19	0.00	0.00	0.00	0.00	60.00	CTY-JENNINGS
PAY	-2,944.23	-6.19	0.00	0.00	29.50	14.75	-2,906.17	
TOT	-2,890.42	0.00	0.00	0.00	29.50	14.75	-2,846.17	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-213.50	2.14	0.00	-211.36	
TOT	0.00	0.00	0.00	-210.00	2.14	0.00	-207.86	
<hr/>								
ADJ	53.81	6.19	0.00	3.50	0.00	0.00	63.50	AUTH TOTAL
PAY	-2,944.23	-6.19	0.00	-213.50	31.64	14.75	-3,117.53	
TOT	-2,890.42	0.00	0.00	-210.00	31.64	14.75	-3,054.03	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.21	8.23	0.00	0.00	0.00	0.00	41.44	CTY-KIRKWOOD
PAY	-4,752.80	-8.23	0.00	0.00	47.61	23.80	-4,689.62	
TOT	-4,719.59	0.00	0.00	0.00	47.61	23.80	-4,648.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	CTY-KIRKWOOD
PAY	-994.91	-24.68	0.00	0.00	10.20	5.09	-1,004.30	
TOT	-994.91	0.00	0.00	0.00	10.20	5.09	-979.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,010.00	10.10	0.00	-999.90	
TOT	0.00	0.00	0.00	-1,004.00	10.10	0.00	-993.90	
<hr/>								
ADJ	33.21	32.91	0.00	6.00	0.00	0.00	72.12	AUTH TOTAL
PAY	-5,747.71	-32.91	0.00	-1,122.00	69.03	28.89	-6,804.70	
TOT	-5,714.50	0.00	0.00	-1,116.00	69.03	28.89	-6,732.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-LADUE
PAY	-2,614.73	-0.02	0.00	0.00	26.15	13.07	-2,575.53	
TOT	-2,614.73	0.00	0.00	0.00	26.15	13.07	-2,575.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-345.50	3.46	0.00	-342.04	CTY-LADUE
TOT	0.00	0.00	0.00	-345.50	3.46	0.00	-342.04	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-2,614.73	-0.02	0.00	-345.50	29.61	13.07	-2,917.57	
TOT	-2,614.73	0.00	0.00	-345.50	29.61	13.07	-2,917.55	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-MAPLEWOOD
PAY	-1,353.68	-1.43	0.00	0.00	13.55	6.78	-1,334.78	
TOT	-1,353.68	0.00	0.00	0.00	13.55	6.78	-1,333.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-287.78	0.00	0.00	0.00	2.88	1.44	-283.46	CTY-MAPLEWOOD
TOT	-287.78	0.00	0.00	0.00	2.88	1.44	-283.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1,641.46	-1.43	0.00	-224.00	18.67	8.22	-1,840.00	
TOT	-1,641.46	0.00	0.00	-224.00	18.67	8.22	-1,838.57	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-MARLBOROUGH
PAY	-54.99	-0.19	0.00	0.00	0.55	0.27	-54.36	
TOT	-54.99	0.00	0.00	0.00	0.55	0.27	-54.17	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-54.99	-0.19	0.00	0.00	0.55	0.27	-54.36	
TOT	-54.99	0.00	0.00	0.00	0.55	0.27	-54.17	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</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-NORMANDY
PAY	-501.08	-0.69	0.00	0.00	5.02	2.51	-494.24	
TOT	-501.08	0.00	0.00	0.00	5.02	2.51	-493.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-NORMANDY
PAY	-26.76	-1.07	0.00	0.00	0.28	0.14	-27.41	
TOT	-26.76	0.00	0.00	0.00	0.28	0.14	-26.34	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-527.84	-1.76	0.00	-28.00	5.58	2.65	-549.37	
TOT	-527.84	0.00	0.00	-28.00	5.58	2.65	-547.61	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-NORTHWOODS
PAY	-445.21	-0.55	0.00	0.00	4.46	2.23	-439.07	
TOT	-445.21	0.00	0.00	0.00	4.46	2.23	-438.52	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-445.21	-0.55	0.00	-170.00	6.16	2.23	-607.37	
TOT	-445.21	0.00	0.00	-170.00	6.16	2.23	-606.82	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-84.85	0.00	0.00	0.00	0.85	0.42	-83.58	CTY-OAKLAND
TOT	-84.85	0.00	0.00	0.00	0.85	0.42	-83.58	
<hr/>								
PAY	-84.85	0.00	0.00	0.00	0.85	0.42	-83.58	AUTH TOTAL
TOT	-84.85	0.00	0.00	0.00	0.85	0.42	-83.58	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-OLIVETTE
PAY	-2,748.20	-1.11	0.00	0.00	27.49	13.75	-2,708.07	
TOT	-2,748.20	0.00	0.00	0.00	27.49	13.75	-2,706.96	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.99	0.00	0.00	0.00	0.00	38.99	CTY-OLIVETTE
PAY	-1,163.38	-38.99	0.00	0.00	12.02	6.01	-1,184.34	
TOT	-1,163.38	0.00	0.00	0.00	12.02	6.01	-1,145.35	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-313.50	3.14	0.00	-310.36	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-313.50	3.14	0.00	-310.36	
<hr/>								
ADJ	0.00	40.10	0.00	0.00	0.00	0.00	40.10	AUTH TOTAL
PAY	-3,911.58	-40.10	0.00	-313.50	42.65	19.76	-4,202.77	
TOT	-3,911.58	0.00	0.00	-313.50	42.65	19.76	-4,162.67	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-OVERLAND
PAY	-822.07	-3.51	0.00	0.00	8.26	4.13	-813.19	
TOT	-822.07	0.00	0.00	0.00	8.26	4.13	-809.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-OVERLAND
PAY	-51.79	-1.04	0.00	0.00	0.53	0.27	-52.03	
TOT	-51.79	0.00	0.00	0.00	0.53	0.27	-50.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-873.86	-4.55	0.00	-28.00	9.07	4.40	-892.94	
TOT	-873.86	0.00	0.00	-28.00	9.07	4.40	-888.39	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-95.63	0.00	0.00	0.00	0.96	0.48	-94.19	CTY-PASADENA HILLS
TOT	-95.63	0.00	0.00	0.00	0.96	0.48	-94.19	
PAY	-95.63	0.00	0.00	0.00	0.96	0.48	-94.19	AUTH TOTAL
TOT	-95.63	0.00	0.00	0.00	0.96	0.48	-94.19	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	CTY-PASADENA PARK
TOT	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	
PAY	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	AUTH TOTAL
TOT	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-PINE LAWN
PAY	-138.44	-0.37	0.00	0.00	1.38	0.69	-136.74	
TOT	-138.44	0.00	0.00	0.00	1.38	0.69	-136.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-PINE LAWN
PAY	-30.39	-1.22	0.00	0.00	0.31	0.16	-31.14	
TOT	-30.39	0.00	0.00	0.00	0.31	0.16	-29.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-168.83	-1.59	0.00	-56.00	2.25	0.85	-223.32	
TOT	-168.83	0.00	0.00	-56.00	2.25	0.85	-221.73	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.40	0.90	0.00	0.00	0.00	0.00	39.30	CTY-RICHMOND HTS
PAY	-1,493.75	-0.90	0.00	0.00	14.95	7.47	-1,472.23	
TOT	-1,455.35	0.00	0.00	0.00	14.95	7.47	-1,432.93	
<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	-279.50	2.80	0.00	-276.70	
TOT	0.00	0.00	0.00	-273.00	2.80	0.00	-270.20	
<hr/>								
ADJ	38.40	0.90	0.00	6.50	0.00	0.00	45.80	AUTH TOTAL
PAY	-1,493.75	-0.90	0.00	-279.50	17.75	7.47	-1,748.93	
TOT	-1,455.35	0.00	0.00	-273.00	17.75	7.47	-1,703.13	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,618.41	0.00	0.00	0.00	16.18	8.09	-1,594.14	CTY-ROCK HILL
TOT	-1,618.41	0.00	0.00	0.00	16.18	8.09	-1,594.14	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	
PAY	-1,618.41	0.00	0.00	-108.50	17.27	8.09	-1,701.55	AUTH TOTAL
TOT	-1,618.41	0.00	0.00	-108.50	17.27	8.09	-1,701.55	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-ST JOHN
PAY	-522.60	-1.74	0.00	0.00	5.25	2.62	-516.47	
TOT	-522.60	0.00	0.00	0.00	5.25	2.62	-514.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-ST JOHN
PAY	-89.09	-1.34	0.00	0.00	0.90	0.46	-89.07	
TOT	-89.09	0.00	0.00	0.00	0.90	0.46	-87.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-611.69	-3.08	0.00	-56.00	6.71	3.08	-660.98	
TOT	-611.69	0.00	0.00	-56.00	6.71	3.08	-657.90	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.90	0.00	0.00	0.00	0.00	0.00	68.90	CTY-SHREWSBURY
PAY	-2,092.82	0.00	0.00	0.00	20.93	10.46	-2,061.43	
TOT	-2,023.92	0.00	0.00	0.00	20.93	10.46	-1,992.53	
ADJ	68.90	0.00	0.00	0.00	0.00	0.00	68.90	AUTH TOTAL
PAY	-2,092.82	0.00	0.00	0.00	20.93	10.46	-2,061.43	
TOT	-2,023.92	0.00	0.00	0.00	20.93	10.46	-1,992.53	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-21.56	0.00	0.00	0.00	0.22	0.11	-21.23	CTY-SYCAMORE HILLS
<b>TOT</b>	<b>-21.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.23</b>	
<hr/>								
PAY	-21.56	0.00	0.00	0.00	0.22	0.11	-21.23	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-21.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.32	23.54	0.00	0.00	0.00	0.00	87.86	CTY-UNIVERSITY CTY
PAY	-9,198.16	-23.54	0.00	0.00	92.22	46.11	-9,083.37	
<b>TOT</b>	<b>-9,133.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.22</b>	<b>46.11</b>	<b>-8,995.51</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-UNIVERSITY CTY
PAY	-421.86	-3.46	0.00	0.00	4.25	2.13	-418.94	
<b>TOT</b>	<b>-421.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.13</b>	<b>-415.48</b>	
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<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,235.00	12.35	0.00	-1,222.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,228.50</b>	<b>12.35</b>	<b>0.00</b>	<b>-1,216.15</b>	
<hr/>								
ADJ	64.32	27.00	0.00	6.50	0.00	0.00	97.82	<b>AUTH TOTAL</b>
PAY	-9,620.02	-27.00	0.00	-1,291.00	109.38	48.24	-10,780.40	
<b>TOT</b>	<b>-9,555.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,284.50</b>	<b>109.38</b>	<b>48.24</b>	<b>-10,682.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-VALLEY PARK
PAY	-1,470.69	-4.93	0.00	0.00	14.76	7.37	-1,453.49	
<b>TOT</b>	<b>-1,470.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.76</b>	<b>7.37</b>	<b>-1,448.56</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-430.00	4.30	0.00	-425.70	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.00</b>	<b>4.30</b>	<b>0.00</b>	<b>-425.70</b>	
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	<b>AUTH TOTAL</b>
PAY	-1,470.69	-4.93	0.00	-430.00	19.06	7.37	-1,879.19	
<b>TOT</b>	<b>-1,470.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.00</b>	<b>19.06</b>	<b>7.37</b>	<b>-1,874.26</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-VELDA CITY
PAY	-455.37	-1.71	0.00	0.00	4.57	2.29	-450.22	
<b>TOT</b>	<b>-455.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-448.51</b>	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	<b>AUTH TOTAL</b>
PAY	-455.37	-1.71	0.00	0.00	4.57	2.29	-450.22	
<b>TOT</b>	<b>-455.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-448.51</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-135.85	0.00	0.00	0.00	1.36	0.68	-133.81	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-135.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-133.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.77	0.00	0.00	0.00	0.26	0.13	-25.38	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-25.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.38</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>	
PAY	-161.62	0.00	0.00	-28.00	1.90	0.81	-186.91	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-161.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.90</b>	<b>0.81</b>	<b>-186.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-VINITA PARK
PAY	-130.53	-0.59	0.00	0.00	1.32	0.65	-129.15	
<b>TOT</b>	<b>-130.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-128.56</b>	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-130.53	-0.59	0.00	0.00	1.32	0.65	-129.15	
<b>TOT</b>	<b>-130.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-128.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	CTY-WEBSTER GROVES
PAY	-8,377.44	-9.80	0.00	0.00	83.87	41.94	-8,261.43	
<b>TOT</b>	<b>-8,377.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.87</b>	<b>41.94</b>	<b>-8,251.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-992.43	0.00	0.00	0.00	9.92	4.96	-977.55	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-992.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>	<b>4.96</b>	<b>-977.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-877.50	8.78	0.00	-868.72	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-877.50</b>	<b>8.78</b>	<b>0.00</b>	<b>-868.72</b>	
<hr/>								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-9,369.87	-9.80	0.00	-933.50	103.13	46.90	-10,163.14	
<b>TOT</b>	<b>-9,369.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-933.50</b>	<b>103.13</b>	<b>46.90</b>	<b>-10,153.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-65.70	0.00	0.00	0.00	0.66	0.33	-64.71	CTY-WINCHESTER
TOT	-65.70	0.00	0.00	0.00	0.66	0.33	-64.71	
<hr/>								
PAY	-65.70	0.00	0.00	0.00	0.66	0.33	-64.71	AUTH TOTAL
TOT	-65.70	0.00	0.00	0.00	0.66	0.33	-64.71	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-WOODSON TERRAC
PAY	-128.64	-0.52	0.00	0.00	1.30	0.64	-127.22	
TOT	-128.64	0.00	0.00	0.00	1.30	0.64	-126.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-WOODSON TERRAC
PAY	-27.76	-0.56	0.00	0.00	0.29	0.14	-27.89	
TOT	-27.76	0.00	0.00	0.00	0.29	0.14	-27.33	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-156.40	-1.08	0.00	-88.00	2.47	0.78	-242.23	
TOT	-156.40	0.00	0.00	-88.00	2.47	0.78	-241.15	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-HILLSDALE
PAY	-83.90	-0.06	0.00	0.00	0.84	0.42	-82.70	
TOT	-83.90	0.00	0.00	0.00	0.84	0.42	-82.64	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-83.90	-0.06	0.00	0.00	0.84	0.42	-82.70	
TOT	-83.90	0.00	0.00	0.00	0.84	0.42	-82.64	

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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	0.17	0.00	0.00	0.00	0.00	0.17	CTY-CRESTWOOD
PAY	-974.97	-0.17	0.00	0.00	9.75	4.87	-960.52	
<b>TOT</b>	<b>-974.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>4.87</b>	<b>-960.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-CRESTWOOD
PAY	-159.08	-1.23	0.00	0.00	1.60	0.81	-157.90	
<b>TOT</b>	<b>-159.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.81</b>	<b>-156.67</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-CRESTWOOD
<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	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1,134.05	-1.40	0.00	-84.00	12.19	5.68	-1,201.58	
<b>TOT</b>	<b>-1,134.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>12.19</b>	<b>5.68</b>	<b>-1,200.18</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	CTY-LAKESHIRE
<b>TOT</b>	<b>-20.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.62</b>	
PAY	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	AUTH TOTAL
<b>TOT</b>	<b>-20.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.62</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	CTY-ST ANN
PAY	-14.56	0.34	0.00	0.00	0.15	0.07	-14.00	
<b>TOT</b>	<b>-14.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.34</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 ANN
<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	-0.34	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-14.56	0.34	0.00	-28.00	0.43	0.07	-41.72	
<b>TOT</b>	<b>-14.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.43</b>	<b>0.07</b>	<b>-42.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-94.80	0.00	0.00	0.00	0.95	0.47	-93.38	CTY-KINLOCH
<b>TOT</b>	<b>-94.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-93.38</b>	
<hr/>								
PAY	-94.80	0.00	0.00	0.00	0.95	0.47	-93.38	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-94.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-93.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-ST GEORGE
PAY	-60.17	-0.18	0.00	0.00	0.60	0.30	-59.45	
<b>TOT</b>	<b>-60.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-59.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-ST GEORGE
PAY	-15.16	-0.61	0.00	0.00	0.16	0.08	-15.53	
<b>TOT</b>	<b>-15.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.92</b>	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	<b>AUTH TOTAL</b>
PAY	-75.33	-0.79	0.00	0.00	0.76	0.38	-74.98	
<b>TOT</b>	<b>-75.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-74.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-HANLEY HILLS
PAY	-385.43	-0.81	0.00	0.00	3.86	1.93	-380.45	
<b>TOT</b>	<b>-385.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-379.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-HANLEY HILLS
PAY	-28.09	-0.56	0.00	0.00	0.29	0.14	-28.22	
<b>TOT</b>	<b>-28.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-27.66</b>	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	<b>AUTH TOTAL</b>
PAY	-413.52	-1.37	0.00	0.00	4.15	2.07	-408.67	
<b>TOT</b>	<b>-413.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.07</b>	<b>-407.30</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>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-369.60	0.00	0.00	0.00	3.70	1.85	-364.05	CTY-WELLSTON
TOT	-369.60	0.00	0.00	0.00	3.70	1.85	-364.05	
<hr/>								
PAY	-369.60	0.00	0.00	0.00	3.70	1.85	-364.05	AUTH TOTAL
TOT	-369.60	0.00	0.00	0.00	3.70	1.85	-364.05	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.18	10.49	0.00	0.00	0.00	0.00	21.67	CTY-HAZELWOOD
PAY	-5,116.47	-10.49	0.00	0.00	51.26	25.63	-5,050.07	
TOT	-5,105.29	0.00	0.00	0.00	51.26	25.63	-5,028.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	CTY-HAZELWOOD
PAY	-247.50	-8.18	0.00	0.00	2.56	1.28	-251.84	
TOT	-247.50	0.00	0.00	0.00	2.56	1.28	-243.66	
<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-HAZELWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	11.18	18.67	0.00	0.00	0.00	0.00	29.85	AUTH TOTAL
PAY	-5,363.97	-18.67	0.00	-84.00	54.66	26.91	-5,385.07	
TOT	-5,352.79	0.00	0.00	-84.00	54.66	26.91	-5,355.22	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.76	0.00	0.00	0.00	0.39	0.19	-38.18	CTY-CREVE COEUR
TOT	-38.76	0.00	0.00	0.00	0.39	0.19	-38.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-38.76	0.00	0.00	-28.00	0.67	0.19	-65.90	AUTH TOTAL
TOT	-38.76	0.00	0.00	-28.00	0.67	0.19	-65.90	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.89	0.00	0.00	0.00	0.00	0.00	34.89	CTY-PAGEDALE
PAY	-369.04	0.00	0.00	0.00	3.69	1.85	-363.50	
TOT	-334.15	0.00	0.00	0.00	3.69	1.85	-328.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-53.50	0.54	0.00	-52.96	
TOT	0.00	0.00	0.00	-50.00	0.54	0.00	-49.46	
ADJ	34.89	0.00	0.00	3.50	0.00	0.00	38.39	AUTH TOTAL
PAY	-369.04	0.00	0.00	-53.50	4.23	1.85	-416.46	
TOT	-334.15	0.00	0.00	-50.00	4.23	1.85	-378.07	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-GREENDALE
PAY	-79.48	-3.18	0.00	0.00	0.82	0.42	-81.42	
TOT	-79.48	0.00	0.00	0.00	0.82	0.42	-78.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	CTY-GREENDALE
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-79.48	-3.18	0.00	-94.00	1.76	0.42	-174.48	
TOT	-79.48	0.00	0.00	-94.00	1.76	0.42	-171.30	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-362.05	0.00	0.00	0.00	3.62	1.81	-356.62	CTY-CLARKSON VALLY
TOT	-362.05	0.00	0.00	0.00	3.62	1.81	-356.62	
PAY	-362.05	0.00	0.00	0.00	3.62	1.81	-356.62	AUTH TOTAL
TOT	-362.05	0.00	0.00	0.00	3.62	1.81	-356.62	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-BELLEFONTAINE
PAY	-11.72	-0.23	0.00	0.00	0.12	0.06	-11.77	
TOT	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-11.72	-0.23	0.00	0.00	0.12	0.06	-11.77	
TOT	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-RIVERVIEW
PAY	-189.54	-2.25	0.00	0.00	1.92	0.96	-188.91	
TOT	-189.54	0.00	0.00	0.00	1.92	0.96	-186.66	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-189.54	-2.25	0.00	0.00	1.92	0.96	-188.91	
TOT	-189.54	0.00	0.00	0.00	1.92	0.96	-186.66	
<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	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.93	3.19	0.00	0.00	0.00	0.00	18.12	CTY-MANCHESTER
PAY	-1,417.15	-3.19	0.00	0.00	14.20	7.11	-1,399.03	
TOT	-1,402.22	0.00	0.00	0.00	14.20	7.11	-1,380.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-108.68	0.00	0.00	0.00	1.09	0.54	-107.05	CTY-MANCHESTER
TOT	-108.68	0.00	0.00	0.00	1.09	0.54	-107.05	
<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-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	14.93	3.19	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-1,525.83	-3.19	0.00	-28.00	15.57	7.65	-1,533.80	
TOT	-1,510.90	0.00	0.00	-28.00	15.57	7.65	-1,515.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.41	0.00	0.00	0.00	0.34	0.17	-33.90	CTY-DELLWOOD
TOT	-34.41	0.00	0.00	0.00	0.34	0.17	-33.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-34.41	0.00	0.00	-28.00	0.62	0.17	-61.62	AUTH TOTAL
TOT	-34.41	0.00	0.00	-28.00	0.62	0.17	-61.62	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-COOL VALLEY
PAY	-54.65	-0.17	0.00	0.00	0.55	0.27	-54.00	
TOT	-54.65	0.00	0.00	0.00	0.55	0.27	-53.83	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-54.65	-0.17	0.00	0.00	0.55	0.27	-54.00	
TOT	-54.65	0.00	0.00	0.00	0.55	0.27	-53.83	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-EUREKA
PAY	-1,524.53	-1.59	0.00	0.00	15.27	7.63	-1,503.22	
TOT	-1,524.53	0.00	0.00	0.00	15.27	7.63	-1,501.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-EUREKA
PAY	-51.70	-1.03	0.00	0.00	0.53	0.27	-51.93	
TOT	-51.70	0.00	0.00	0.00	0.53	0.27	-50.90	
<hr/>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-1,576.23	-2.62	0.00	0.00	15.80	7.90	-1,555.15	
TOT	-1,576.23	0.00	0.00	0.00	15.80	7.90	-1,552.53	

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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	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-SUNSET HILLS
PAY	-297.34	-0.03	0.00	0.00	2.97	1.49	-292.91	
<b>TOT</b>	<b>-297.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.49</b>	<b>-292.88</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-297.34	-0.03	0.00	0.00	2.97	1.49	-292.91	
<b>TOT</b>	<b>-297.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.49</b>	<b>-292.88</b>	
<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	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
<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	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
<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	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,990.00	0.00	0.00	-3,990.00	
TOT	0.00	0.00	0.00	-2,800.00	0.00	0.00	-2,800.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,990.00	0.00	0.00	-3,990.00	
TOT	0.00	0.00	0.00	-2,800.00	0.00	0.00	-2,800.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	7,704.00	0.00	0.00	7,704.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-5,409.00	54.09	0.00	-5,354.91	
TOT	0.00	0.00	0.00	2,295.00	54.09	0.00	2,349.09	
<hr/>								
ADJ	0.00	0.00	0.00	7,704.00	0.00	0.00	7,704.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,409.00	54.09	0.00	-5,354.91	
TOT	0.00	0.00	0.00	2,295.00	54.09	0.00	2,349.09	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-14,929.99	0.00	0.00	-14,929.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14,929.99	0.00	0.00	-14,929.99	
<hr/>								
PAY	0.00	0.00	0.00	-14,929.99	0.00	0.00	-14,929.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,929.99	0.00	0.00	-14,929.99	

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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	-30,124.37	0.00	0.00	-30,124.37	COMMISSION
TOT	0.00	0.00	0.00	-30,124.37	0.00	0.00	-30,124.37	
<hr/>								
PAY	0.00	0.00	0.00	-30,124.37	0.00	0.00	-30,124.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-30,124.37	0.00	0.00	-30,124.37	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,307.71	0.00	0.00	0.00	13.08	0.00	-1,294.63	ST. OF MISSOURI
TOT	-1,307.71	0.00	0.00	0.00	13.08	0.00	-1,294.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-174.20	0.00	0.00	0.00	1.74	0.00	-172.46	ST. OF MISSOURI
TOT	-174.20	0.00	0.00	0.00	1.74	0.00	-172.46	
<hr/>								
PAY	-1,481.91	0.00	0.00	0.00	14.82	0.00	-1,467.09	AUTH TOTAL
TOT	-1,481.91	0.00	0.00	0.00	14.82	0.00	-1,467.09	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	COUNTY GENERAL
PAY	-11,114.59	-0.13	0.00	0.00	111.15	55.57	-10,948.00	
TOT	-11,114.59	0.00	0.00	0.00	111.15	55.57	-10,947.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,480.51	0.00	0.00	0.00	14.81	7.40	-1,458.30	COUNTY GENERAL
TOT	-1,480.51	0.00	0.00	0.00	14.81	7.40	-1,458.30	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-12,595.10	-0.13	0.00	0.00	125.96	62.97	-12,406.30	
TOT	-12,595.10	0.00	0.00	0.00	125.96	62.97	-12,406.17	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY HEALTH FUND
PAY	-7,628.33	-0.10	0.00	0.00	76.28	38.14	-7,514.01	
TOT	-7,628.33	0.00	0.00	0.00	76.28	38.14	-7,513.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,016.17	0.00	0.00	0.00	10.16	5.08	-1,000.93	COUNTY HEALTH FUND
TOT	-1,016.17	0.00	0.00	0.00	10.16	5.08	-1,000.93	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-8,644.50	-0.10	0.00	0.00	86.44	43.22	-8,514.94	
TOT	-8,644.50	0.00	0.00	0.00	86.44	43.22	-8,514.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,961.58	0.00	0.00	0.00	19.62	9.81	-1,932.15	CO. PARK MAINT.
TOT	-1,961.58	0.00	0.00	0.00	19.62	9.81	-1,932.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-261.27	0.00	0.00	0.00	2.61	1.31	-257.35	CO. PARK MAINT.
TOT	-261.27	0.00	0.00	0.00	2.61	1.31	-257.35	
<hr/>								
PAY	-2,222.85	0.00	0.00	0.00	22.23	11.12	-2,189.50	AUTH TOTAL
TOT	-2,222.85	0.00	0.00	0.00	22.23	11.12	-2,189.50	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1,185.45	-0.02	0.00	0.00	11.85	5.93	-1,167.69	
TOT	-1,185.45	0.00	0.00	0.00	11.85	5.93	-1,167.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-131.91	0.00	0.00	0.00	1.32	0.66	-129.93	ROAD & BRIDGE
TOT	-131.91	0.00	0.00	0.00	1.32	0.66	-129.93	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1,317.36	-0.02	0.00	0.00	13.17	6.59	-1,297.62	
TOT	-1,317.36	0.00	0.00	0.00	13.17	6.59	-1,297.60	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	ROAD & BRIDGE
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
<hr/>								
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	AUTH TOTAL
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-33.07	0.00	0.00	0.00	0.33	0.17	-32.57	ROAD & BRIDGE
TOT	-33.07	0.00	0.00	0.00	0.33	0.17	-32.57	
<hr/>								
PAY	-33.07	0.00	0.00	0.00	0.33	0.17	-32.57	AUTH TOTAL
TOT	-33.07	0.00	0.00	0.00	0.33	0.17	-32.57	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-25.65	0.00	0.00	0.00	0.26	0.13	-25.26	ROAD & BRIDGE
TOT	-25.65	0.00	0.00	0.00	0.26	0.13	-25.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.25	0.00	0.00	0.00	0.23	0.12	-22.90	ROAD & BRIDGE
TOT	-23.25	0.00	0.00	0.00	0.23	0.12	-22.90	
<hr/>								
PAY	-48.90	0.00	0.00	0.00	0.49	0.25	-48.16	AUTH TOTAL
TOT	-48.90	0.00	0.00	0.00	0.49	0.25	-48.16	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-50.85	-0.01	0.00	0.00	0.51	0.25	-50.10	
TOT	-50.85	0.00	0.00	0.00	0.51	0.25	-50.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	ROAD & BRIDGE
TOT	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-69.25	-0.01	0.00	0.00	0.69	0.34	-68.23	
TOT	-69.25	0.00	0.00	0.00	0.69	0.34	-68.22	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	ROAD & BRIDGE
TOT	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	
<hr/>								
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	AUTH TOTAL
TOT	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-116.81	-0.01	0.00	0.00	1.17	0.58	-115.07	
TOT	-116.81	0.00	0.00	0.00	1.17	0.58	-115.06	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-116.81	-0.01	0.00	0.00	1.17	0.58	-115.07	
TOT	-116.81	0.00	0.00	0.00	1.17	0.58	-115.06	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-46.86	0.00	0.00	0.00	0.47	0.23	-46.16	ROAD & BRIDGE
TOT	-46.86	0.00	0.00	0.00	0.47	0.23	-46.16	
<hr/>								
PAY	-46.86	0.00	0.00	0.00	0.47	0.23	-46.16	AUTH TOTAL
TOT	-46.86	0.00	0.00	0.00	0.47	0.23	-46.16	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-59.58	0.00	0.00	0.00	0.60	0.30	-58.68	ROAD & BRIDGE
TOT	-59.58	0.00	0.00	0.00	0.60	0.30	-58.68	
<hr/>								
PAY	-59.58	0.00	0.00	0.00	0.60	0.30	-58.68	AUTH TOTAL
TOT	-59.58	0.00	0.00	0.00	0.60	0.30	-58.68	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-40.69	0.00	0.00	0.00	0.41	0.20	-40.08	ROAD & BRIDGE
TOT	-40.69	0.00	0.00	0.00	0.41	0.20	-40.08	
<hr/>								
PAY	-40.69	0.00	0.00	0.00	0.41	0.20	-40.08	AUTH TOTAL
TOT	-40.69	0.00	0.00	0.00	0.41	0.20	-40.08	
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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-704.68	0.00	0.00	0.00	7.05	3.52	-694.11	ROAD & BRIDGE
TOT	-704.68	0.00	0.00	0.00	7.05	3.52	-694.11	
<hr/>								
PAY	-704.68	0.00	0.00	0.00	7.05	3.52	-694.11	AUTH TOTAL
TOT	-704.68	0.00	0.00	0.00	7.05	3.52	-694.11	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-141.97	0.00	0.00	0.00	1.42	0.71	-139.84	ROAD & BRIDGE
TOT	-141.97	0.00	0.00	0.00	1.42	0.71	-139.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42.15	0.00	0.00	0.00	0.42	0.21	-41.52	ROAD & BRIDGE
TOT	-42.15	0.00	0.00	0.00	0.42	0.21	-41.52	
<hr/>								
PAY	-184.12	0.00	0.00	0.00	1.84	0.92	-181.36	AUTH TOTAL
TOT	-184.12	0.00	0.00	0.00	1.84	0.92	-181.36	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	ROAD & BRIDGE
TOT	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	
<hr/>								
PAY	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	AUTH TOTAL
TOT	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	ROAD & BRIDGE
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	ROAD & BRIDGE
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
<hr/>								
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	AUTH TOTAL
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.24	0.00	0.00	0.00	0.17	0.09	-16.98	ROAD & BRIDGE
TOT	-17.24	0.00	0.00	0.00	0.17	0.09	-16.98	
<hr/>								
PAY	-17.64	0.00	0.00	0.00	0.17	0.09	-17.38	AUTH TOTAL
TOT	-17.64	0.00	0.00	0.00	0.17	0.09	-17.38	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-98.72	0.00	0.00	0.00	0.99	0.49	-97.24	ROAD & BRIDGE
TOT	-98.72	0.00	0.00	0.00	0.99	0.49	-97.24	
<hr/>								
PAY	-98.72	0.00	0.00	0.00	0.99	0.49	-97.24	AUTH TOTAL
TOT	-98.72	0.00	0.00	0.00	0.99	0.49	-97.24	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-43.57	0.00	0.00	0.00	0.44	0.22	-42.91	ROAD & BRIDGE
TOT	-43.57	0.00	0.00	0.00	0.44	0.22	-42.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-94.44	0.00	0.00	0.00	0.94	0.47	-93.03	ROAD & BRIDGE
TOT	-94.44	0.00	0.00	0.00	0.94	0.47	-93.03	
<hr/>								
PAY	-138.01	0.00	0.00	0.00	1.38	0.69	-135.94	AUTH TOTAL
TOT	-138.01	0.00	0.00	0.00	1.38	0.69	-135.94	
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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-31.65	0.00	0.00	0.00	0.32	0.16	-31.17	ROAD & BRIDGE
TOT	-31.65	0.00	0.00	0.00	0.32	0.16	-31.17	
<hr/>								
PAY	-31.65	0.00	0.00	0.00	0.32	0.16	-31.17	AUTH TOTAL
TOT	-31.65	0.00	0.00	0.00	0.32	0.16	-31.17	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	ROAD & BRIDGE
TOT	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	
<hr/>								
PAY	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	AUTH TOTAL
TOT	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	ROAD & BRIDGE
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	ROAD & BRIDGE
TOT	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	
<hr/>								
PAY	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	AUTH TOTAL
TOT	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	ROAD & BRIDGE
TOT	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	
<hr/>								
PAY	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	AUTH TOTAL
TOT	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	
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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-31.54	0.00	0.00	0.00	0.32	0.16	-31.06	ROAD & BRIDGE
TOT	-31.54	0.00	0.00	0.00	0.32	0.16	-31.06	
<hr/>								
PAY	-31.54	0.00	0.00	0.00	0.32	0.16	-31.06	AUTH TOTAL
TOT	-31.54	0.00	0.00	0.00	0.32	0.16	-31.06	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-40.90	0.00	0.00	0.00	0.41	0.20	-40.29	ROAD & BRIDGE
TOT	-40.90	0.00	0.00	0.00	0.41	0.20	-40.29	
<hr/>								
PAY	-40.90	0.00	0.00	0.00	0.41	0.20	-40.29	AUTH TOTAL
TOT	-40.90	0.00	0.00	0.00	0.41	0.20	-40.29	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-20.28	0.00	0.00	0.00	0.20	0.10	-19.98	ROAD & BRIDGE
TOT	-20.28	0.00	0.00	0.00	0.20	0.10	-19.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61.51	0.00	0.00	0.00	0.62	0.31	-60.58	ROAD & BRIDGE
TOT	-61.51	0.00	0.00	0.00	0.62	0.31	-60.58	
<hr/>								
PAY	-81.79	0.00	0.00	0.00	0.82	0.41	-80.56	AUTH TOTAL
TOT	-81.79	0.00	0.00	0.00	0.82	0.41	-80.56	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	ROAD & BRIDGE
TOT	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	
<hr/>								
PAY	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	AUTH TOTAL
TOT	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	ROAD & BRIDGE
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
<hr/>								
PAY	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	AUTH TOTAL
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-51.21	0.00	0.00	0.00	0.51	0.26	-50.44	ROAD & BRIDGE
TOT	-51.21	0.00	0.00	0.00	0.51	0.26	-50.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.00	0.00	0.00	0.00	0.10	0.05	-9.85	ROAD & BRIDGE
TOT	-10.00	0.00	0.00	0.00	0.10	0.05	-9.85	
<hr/>								
PAY	-61.21	0.00	0.00	0.00	0.61	0.31	-60.29	AUTH TOTAL
TOT	-61.21	0.00	0.00	0.00	0.61	0.31	-60.29	
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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	ROAD & BRIDGE
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	AUTH TOTAL
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	AUTH TOTAL
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.75	0.00	0.00	0.00	0.15	0.07	-14.53	ROAD & BRIDGE
TOT	-14.75	0.00	0.00	0.00	0.15	0.07	-14.53	
<hr/>								
PAY	-14.75	0.00	0.00	0.00	0.15	0.07	-14.53	AUTH TOTAL
TOT	-14.75	0.00	0.00	0.00	0.15	0.07	-14.53	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-62.36	0.00	0.00	0.00	0.62	0.31	-61.43	ROAD & BRIDGE
TOT	-62.36	0.00	0.00	0.00	0.62	0.31	-61.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.32	0.00	0.00	0.00	0.28	0.14	-27.90	ROAD & BRIDGE
TOT	-28.32	0.00	0.00	0.00	0.28	0.14	-27.90	
<hr/>								
PAY	-90.68	0.00	0.00	0.00	0.90	0.45	-89.33	AUTH TOTAL
TOT	-90.68	0.00	0.00	0.00	0.90	0.45	-89.33	
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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	ROAD & BRIDGE
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.10	0.00	0.00	0.00	0.09	0.05	-8.96	ROAD & BRIDGE
TOT	-9.10	0.00	0.00	0.00	0.09	0.05	-8.96	
<hr/>								
PAY	-11.06	0.00	0.00	0.00	0.11	0.06	-10.89	AUTH TOTAL
TOT	-11.06	0.00	0.00	0.00	0.11	0.06	-10.89	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	ROAD & BRIDGE
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
<hr/>								
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	AUTH TOTAL
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-25.99	0.00	0.00	0.00	0.26	0.13	-25.60	ROAD & BRIDGE
TOT	-25.99	0.00	0.00	0.00	0.26	0.13	-25.60	
<hr/>								
PAY	-25.99	0.00	0.00	0.00	0.26	0.13	-25.60	AUTH TOTAL
TOT	-25.99	0.00	0.00	0.00	0.26	0.13	-25.60	
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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	ROAD & BRIDGE
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
<hr/>								
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	AUTH TOTAL
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	ROAD & BRIDGE
TOT	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	ROAD & BRIDGE
TOT	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	
<hr/>								
PAY	-13.05	0.00	0.00	0.00	0.13	0.06	-12.86	AUTH TOTAL
TOT	-13.05	0.00	0.00	0.00	0.13	0.06	-12.86	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	ROAD & BRIDGE
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
<hr/>								
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	AUTH TOTAL
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-75.57	0.00	0.00	0.00	0.76	0.38	-74.43	ROAD & BRIDGE
TOT	-75.57	0.00	0.00	0.00	0.76	0.38	-74.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.44	0.00	0.00	0.00	0.29	0.15	-29.00	ROAD & BRIDGE
TOT	-29.44	0.00	0.00	0.00	0.29	0.15	-29.00	
<hr/>								
PAY	-105.01	0.00	0.00	0.00	1.05	0.53	-103.43	AUTH TOTAL
TOT	-105.01	0.00	0.00	0.00	1.05	0.53	-103.43	
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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	ROAD & BRIDGE
TOT	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	
<hr/>								
PAY	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	AUTH TOTAL
TOT	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-134.80	0.00	0.00	0.00	1.35	0.67	-132.78	ROAD & BRIDGE
TOT	-134.80	0.00	0.00	0.00	1.35	0.67	-132.78	
<hr/>								
PAY	-134.80	0.00	0.00	0.00	1.35	0.67	-132.78	AUTH TOTAL
TOT	-134.80	0.00	0.00	0.00	1.35	0.67	-132.78	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-153.86	0.00	0.00	0.00	1.54	0.77	-151.55	ROAD & BRIDGE
TOT	-153.86	0.00	0.00	0.00	1.54	0.77	-151.55	
<hr/>								
PAY	-153.86	0.00	0.00	0.00	1.54	0.77	-151.55	AUTH TOTAL
TOT	-153.86	0.00	0.00	0.00	1.54	0.77	-151.55	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	ROAD & BRIDGE
TOT	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	
<hr/>								
PAY	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	AUTH TOTAL
TOT	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	ROAD & BRIDGE
TOT	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
<hr/>								
PAY	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	AUTH TOTAL
TOT	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	ROAD & BRIDGE
TOT	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
<hr/>								
PAY	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	AUTH TOTAL
TOT	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-53.27	0.00	0.00	0.00	0.53	0.27	-52.47	ROAD & BRIDGE
TOT	-53.27	0.00	0.00	0.00	0.53	0.27	-52.47	
<hr/>								
PAY	-53.27	0.00	0.00	0.00	0.53	0.27	-52.47	AUTH TOTAL
TOT	-53.27	0.00	0.00	0.00	0.53	0.27	-52.47	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	ROAD & BRIDGE
TOT	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.61	0.00	0.00	0.00	0.21	0.10	-20.30	ROAD & BRIDGE
TOT	-20.61	0.00	0.00	0.00	0.21	0.10	-20.30	
<hr/>								
PAY	-28.24	0.00	0.00	0.00	0.29	0.14	-27.81	AUTH TOTAL
TOT	-28.24	0.00	0.00	0.00	0.29	0.14	-27.81	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-298.63	0.00	0.00	0.00	2.99	1.49	-294.15	ROAD & BRIDGE
TOT	-298.63	0.00	0.00	0.00	2.99	1.49	-294.15	
<hr/>								
PAY	-298.63	0.00	0.00	0.00	2.99	1.49	-294.15	AUTH TOTAL
TOT	-298.63	0.00	0.00	0.00	2.99	1.49	-294.15	
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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-79.96	0.00	0.00	0.00	0.80	0.40	-78.76	ROAD & BRIDGE
TOT	-79.96	0.00	0.00	0.00	0.80	0.40	-78.76	
<hr/>								
PAY	-79.96	0.00	0.00	0.00	0.80	0.40	-78.76	AUTH TOTAL
TOT	-79.96	0.00	0.00	0.00	0.80	0.40	-78.76	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.20	0.00	0.00	0.00	0.14	0.07	-13.99	ROAD & BRIDGE
TOT	-14.20	0.00	0.00	0.00	0.14	0.07	-13.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	ROAD & BRIDGE
TOT	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	
<hr/>								
PAY	-25.89	0.00	0.00	0.00	0.26	0.13	-25.50	AUTH TOTAL
TOT	-25.89	0.00	0.00	0.00	0.26	0.13	-25.50	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	ROAD & BRIDGE
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
<hr/>								
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	AUTH TOTAL
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-51.80	0.00	0.00	0.00	0.52	0.26	-51.02	ROAD & BRIDGE
TOT	-51.80	0.00	0.00	0.00	0.52	0.26	-51.02	
<hr/>								
PAY	-51.80	0.00	0.00	0.00	0.52	0.26	-51.02	AUTH TOTAL
TOT	-51.80	0.00	0.00	0.00	0.52	0.26	-51.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-46.78	0.00	0.00	0.00	0.47	0.23	-46.08	ROAD & BRIDGE
TOT	-46.78	0.00	0.00	0.00	0.47	0.23	-46.08	
<hr/>								
PAY	-46.78	0.00	0.00	0.00	0.47	0.23	-46.08	AUTH TOTAL
TOT	-46.78	0.00	0.00	0.00	0.47	0.23	-46.08	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62.30	0.00	0.00	0.00	0.62	0.31	-61.37	ROAD & BRIDGE
TOT	-62.30	0.00	0.00	0.00	0.62	0.31	-61.37	
<hr/>								
PAY	-62.30	0.00	0.00	0.00	0.62	0.31	-61.37	AUTH TOTAL
TOT	-62.30	0.00	0.00	0.00	0.62	0.31	-61.37	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-222.00	0.00	0.00	0.00	2.22	1.11	-218.67	ROAD & BRIDGE
TOT	-222.00	0.00	0.00	0.00	2.22	1.11	-218.67	
<hr/>								
PAY	-222.00	0.00	0.00	0.00	2.22	1.11	-218.67	AUTH TOTAL
TOT	-222.00	0.00	0.00	0.00	2.22	1.11	-218.67	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-296.82	-0.01	0.00	0.00	2.97	1.48	-292.38	
TOT	-296.82	0.00	0.00	0.00	2.97	1.48	-292.37	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-296.82	-0.01	0.00	0.00	2.97	1.48	-292.38	
TOT	-296.82	0.00	0.00	0.00	2.97	1.48	-292.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	ROAD & BRIDGE
TOT	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	
<hr/>								
PAY	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	AUTH TOTAL
TOT	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-202.44	0.00	0.00	0.00	2.02	1.01	-199.41	ROAD & BRIDGE
TOT	-202.44	0.00	0.00	0.00	2.02	1.01	-199.41	
<hr/>								
PAY	-202.44	0.00	0.00	0.00	2.02	1.01	-199.41	AUTH TOTAL
TOT	-202.44	0.00	0.00	0.00	2.02	1.01	-199.41	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ST L COMM COLL
PAY	-10,322.13	-0.10	0.00	0.00	103.22	51.61	-10,167.40	
TOT	-10,322.13	0.00	0.00	0.00	103.22	51.61	-10,167.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,374.97	0.00	0.00	0.00	13.75	6.87	-1,354.35	ST L COMM COLL
TOT	-1,374.97	0.00	0.00	0.00	13.75	6.87	-1,354.35	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-11,697.10	-0.10	0.00	0.00	116.97	58.48	-11,521.75	
TOT	-11,697.10	0.00	0.00	0.00	116.97	58.48	-11,521.65	
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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	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SPEC SCH DIST
PAY	-39,453.02	-0.44	0.00	0.00	394.53	197.27	-38,861.66	
TOT	-39,453.02	0.00	0.00	0.00	394.53	197.27	-38,861.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,255.40	0.00	0.00	0.00	52.55	26.28	-5,176.57	SPEC SCH DIST
TOT	-5,255.40	0.00	0.00	0.00	52.55	26.28	-5,176.57	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-44,708.42	-0.44	0.00	0.00	447.08	223.55	-44,038.23	
TOT	-44,708.42	0.00	0.00	0.00	447.08	223.55	-44,037.79	
<hr/>								
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	METRO ZOO
PAY	-12,013.43	-0.14	0.00	0.00	120.13	60.07	-11,833.37	
TOT	-12,013.43	0.00	0.00	0.00	120.13	60.07	-11,833.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,600.26	0.00	0.00	0.00	16.00	8.00	-1,576.26	METRO ZOO
TOT	-1,600.26	0.00	0.00	0.00	16.00	8.00	-1,576.26	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-13,613.69	-0.14	0.00	0.00	136.13	68.07	-13,409.63	
TOT	-13,613.69	0.00	0.00	0.00	136.13	68.07	-13,409.49	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY LIBRARY
PAY	-5,128.59	-0.05	0.00	0.00	51.29	25.64	-5,051.71	
TOT	-5,128.59	0.00	0.00	0.00	51.29	25.64	-5,051.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-695.17	0.00	0.00	0.00	6.95	3.48	-684.74	COUNTY LIBRARY
TOT	-695.17	0.00	0.00	0.00	6.95	3.48	-684.74	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-5,823.76	-0.05	0.00	0.00	58.24	29.12	-5,736.45	
TOT	-5,823.76	0.00	0.00	0.00	58.24	29.12	-5,736.40	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,476.46	0.00	0.00	0.00	14.76	7.38	-1,454.32	FERGUSON LIBRARY
TOT	-1,476.46	0.00	0.00	0.00	14.76	7.38	-1,454.32	
<hr/>								
PAY	-1,476.46	0.00	0.00	0.00	14.76	7.38	-1,454.32	AUTH TOTAL
TOT	-1,476.46	0.00	0.00	0.00	14.76	7.38	-1,454.32	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-72.91	0.00	0.00	0.00	0.73	0.36	-71.82	MAPLEWOOD LIBRARY
TOT	-72.91	0.00	0.00	0.00	0.73	0.36	-71.82	
<hr/>								
PAY	-72.91	0.00	0.00	0.00	0.73	0.36	-71.82	AUTH TOTAL
TOT	-72.91	0.00	0.00	0.00	0.73	0.36	-71.82	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-177.78	0.00	0.00	0.00	1.78	0.89	-175.11	KIRKWOOD LIBRARY
TOT	-177.78	0.00	0.00	0.00	1.78	0.89	-175.11	
<hr/>								
PAY	-177.78	0.00	0.00	0.00	1.78	0.89	-175.11	AUTH TOTAL
TOT	-177.78	0.00	0.00	0.00	1.78	0.89	-175.11	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	VALLEY PARK LIBRAR
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-39.39	0.00	0.00	0.00	0.39	0.20	-38.80	ROCK HILL LIBRARY
TOT	-39.39	0.00	0.00	0.00	0.39	0.20	-38.80	
<hr/>								
PAY	-39.39	0.00	0.00	0.00	0.39	0.20	-38.80	AUTH TOTAL
TOT	-39.39	0.00	0.00	0.00	0.39	0.20	-38.80	
<hr/>								

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-106.30	0.00	0.00	0.00	1.06	0.53	-104.71	WEBSTER LIBRARY
TOT	-106.30	0.00	0.00	0.00	1.06	0.53	-104.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.47	0.00	0.00	0.00	0.47	0.24	-46.76	WEBSTER LIBRARY
TOT	-47.47	0.00	0.00	0.00	0.47	0.24	-46.76	
<hr/>								
PAY	-153.77	0.00	0.00	0.00	1.53	0.77	-151.47	AUTH TOTAL
TOT	-153.77	0.00	0.00	0.00	1.53	0.77	-151.47	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,666.01	0.00	0.00	0.00	36.66	18.33	-3,611.02	SCH-AFFTON
TOT	-3,666.01	0.00	0.00	0.00	36.66	18.33	-3,611.02	
<hr/>								
PAY	-3,666.01	0.00	0.00	0.00	36.66	18.33	-3,611.02	AUTH TOTAL
TOT	-3,666.01	0.00	0.00	0.00	36.66	18.33	-3,611.02	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-141.53	0.00	0.00	0.00	1.42	0.71	-139.40	SCH-BAYLESS
TOT	-141.53	0.00	0.00	0.00	1.42	0.71	-139.40	
<hr/>								
PAY	-141.53	0.00	0.00	0.00	1.42	0.71	-139.40	AUTH TOTAL
TOT	-141.53	0.00	0.00	0.00	1.42	0.71	-139.40	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-823.40	0.00	0.00	0.00	8.23	4.12	-811.05	SCH-BRENTWOOD
TOT	-823.40	0.00	0.00	0.00	8.23	4.12	-811.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-759.08	0.00	0.00	0.00	7.59	3.80	-747.69	SCH-BRENTWOOD
TOT	-759.08	0.00	0.00	0.00	7.59	3.80	-747.69	
<hr/>								
PAY	-1,582.48	0.00	0.00	0.00	15.82	7.92	-1,558.74	AUTH TOTAL
TOT	-1,582.48	0.00	0.00	0.00	15.82	7.92	-1,558.74	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SCH-CLAYTON
PAY	-4,678.52	-0.36	0.00	0.00	46.79	23.39	-4,608.70	
<b>TOT</b>	<b>-4,678.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.79</b>	<b>23.39</b>	<b>-4,608.34</b>	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-4,678.52	-0.36	0.00	0.00	46.79	23.39	-4,608.70	
<b>TOT</b>	<b>-4,678.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.79</b>	<b>23.39</b>	<b>-4,608.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-PARKWAY
PAY	-32,219.68	-0.33	0.00	0.00	322.20	161.10	-31,736.71	
<b>TOT</b>	<b>-32,219.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.20</b>	<b>161.10</b>	<b>-31,736.38</b>	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-32,219.68	-0.33	0.00	0.00	322.20	161.10	-31,736.71	
<b>TOT</b>	<b>-32,219.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.20</b>	<b>161.10</b>	<b>-31,736.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-32,585.57	0.00	0.00	0.00	325.86	162.93	-32,096.78	SCH-ROCKWOOD
<b>TOT</b>	<b>-32,585.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.86</b>	<b>162.93</b>	<b>-32,096.78</b>	
<hr/>								
PAY	-32,585.57	0.00	0.00	0.00	325.86	162.93	-32,096.78	AUTH TOTAL
<b>TOT</b>	<b>-32,585.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.86</b>	<b>162.93</b>	<b>-32,096.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-33,683.96	0.00	0.00	0.00	336.84	168.42	-33,178.70	SCH-FERG-FLOR
<b>TOT</b>	<b>-33,683.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.84</b>	<b>168.42</b>	<b>-33,178.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,002.88	0.00	0.00	0.00	30.03	15.01	-2,957.84	SCH-FERG-FLOR
<b>TOT</b>	<b>-3,002.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.03</b>	<b>15.01</b>	<b>-2,957.84</b>	
<hr/>								
PAY	-36,686.84	0.00	0.00	0.00	366.87	183.43	-36,136.54	AUTH TOTAL
<b>TOT</b>	<b>-36,686.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.87</b>	<b>183.43</b>	<b>-36,136.54</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-631.23	0.00	0.00	0.00	6.31	3.16	-621.76	SCH-HANCOCK
TOT	-631.23	0.00	0.00	0.00	6.31	3.16	-621.76	
<hr/>								
PAY	-631.23	0.00	0.00	0.00	6.31	3.16	-621.76	AUTH TOTAL
TOT	-631.23	0.00	0.00	0.00	6.31	3.16	-621.76	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,248.04	0.00	0.00	0.00	12.48	6.24	-1,229.32	SCH-JENNINGS
TOT	-1,248.04	0.00	0.00	0.00	12.48	6.24	-1,229.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-848.29	0.00	0.00	0.00	8.48	4.24	-835.57	SCH-JENNINGS
TOT	-848.29	0.00	0.00	0.00	8.48	4.24	-835.57	
<hr/>								
PAY	-2,096.33	0.00	0.00	0.00	20.96	10.48	-2,064.89	AUTH TOTAL
TOT	-2,096.33	0.00	0.00	0.00	20.96	10.48	-2,064.89	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5,808.66	0.00	0.00	0.00	58.09	29.04	-5,721.53	SCH-KIRKWOOD
TOT	-5,808.66	0.00	0.00	0.00	58.09	29.04	-5,721.53	
<hr/>								
PAY	-5,808.66	0.00	0.00	0.00	58.09	29.04	-5,721.53	AUTH TOTAL
TOT	-5,808.66	0.00	0.00	0.00	58.09	29.04	-5,721.53	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,291.35	0.00	0.00	0.00	32.91	16.46	-3,241.98	SCH-LADUE
TOT	-3,291.35	0.00	0.00	0.00	32.91	16.46	-3,241.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,878.08	0.00	0.00	0.00	28.78	14.39	-2,834.91	SCH-LADUE
TOT	-2,878.08	0.00	0.00	0.00	28.78	14.39	-2,834.91	
<hr/>								
PAY	-6,169.43	0.00	0.00	0.00	61.69	30.85	-6,076.89	AUTH TOTAL
TOT	-6,169.43	0.00	0.00	0.00	61.69	30.85	-6,076.89	
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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,005.53	0.00	0.00	0.00	20.06	10.03	-1,975.44	SCH-MAPLEWOOD
TOT	-2,005.53	0.00	0.00	0.00	20.06	10.03	-1,975.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,162.74	0.00	0.00	0.00	31.63	15.81	-3,115.30	SCH-MAPLEWOOD
TOT	-3,162.74	0.00	0.00	0.00	31.63	15.81	-3,115.30	
<hr/>								
PAY	-5,168.27	0.00	0.00	0.00	51.69	25.84	-5,090.74	AUTH TOTAL
TOT	-5,168.27	0.00	0.00	0.00	51.69	25.84	-5,090.74	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-15,639.11	0.00	0.00	0.00	156.39	78.20	-15,404.52	SCH-MEHLVILLE
TOT	-15,639.11	0.00	0.00	0.00	156.39	78.20	-15,404.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,276.38	0.00	0.00	0.00	12.76	6.38	-1,257.24	SCH-MEHLVILLE
TOT	-1,276.38	0.00	0.00	0.00	12.76	6.38	-1,257.24	
<hr/>								
PAY	-16,915.49	0.00	0.00	0.00	169.15	84.58	-16,661.76	AUTH TOTAL
TOT	-16,915.49	0.00	0.00	0.00	169.15	84.58	-16,661.76	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-953.72	0.00	0.00	0.00	9.54	4.77	-939.41	SCH-NORMANDY
TOT	-953.72	0.00	0.00	0.00	9.54	4.77	-939.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,070.52	0.00	0.00	0.00	20.71	10.35	-2,039.46	SCH-NORMANDY
TOT	-2,070.52	0.00	0.00	0.00	20.71	10.35	-2,039.46	
<hr/>								
PAY	-3,024.24	0.00	0.00	0.00	30.25	15.12	-2,978.87	AUTH TOTAL
TOT	-3,024.24	0.00	0.00	0.00	30.25	15.12	-2,978.87	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SCH-PATTONVILLE
PAY	-13,083.86	-0.81	0.00	0.00	130.85	65.42	-12,888.40	
<b>TOT</b>	<b>-13,083.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.85</b>	<b>65.42</b>	<b>-12,887.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-706.78	0.00	0.00	0.00	7.07	3.53	-696.18	SCH-PATTONVILLE
<b>TOT</b>	<b>-706.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.53</b>	<b>-696.18</b>	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	<b>AUTH TOTAL</b>
PAY	-13,790.64	-0.81	0.00	0.00	137.92	68.95	-13,584.58	
<b>TOT</b>	<b>-13,790.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.92</b>	<b>68.95</b>	<b>-13,583.77</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7,374.54	0.00	0.00	0.00	73.75	36.87	-7,263.92	SCH-RITENOUR
<b>TOT</b>	<b>-7,374.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.75</b>	<b>36.87</b>	<b>-7,263.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-886.78	0.00	0.00	0.00	8.87	4.43	-873.48	SCH-RITENOUR
<b>TOT</b>	<b>-886.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.87</b>	<b>4.43</b>	<b>-873.48</b>	
PAY	-8,261.32	0.00	0.00	0.00	82.62	41.30	-8,137.40	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-8,261.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.62</b>	<b>41.30</b>	<b>-8,137.40</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SCH-RIVERVIEW GRNS
PAY	-1,746.27	-0.56	0.00	0.00	17.47	8.73	-1,720.63	
<b>TOT</b>	<b>-1,746.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.47</b>	<b>8.73</b>	<b>-1,720.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,855.64	0.00	0.00	0.00	28.56	14.28	-2,812.80	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-2,855.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.56</b>	<b>14.28</b>	<b>-2,812.80</b>	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	<b>AUTH TOTAL</b>
PAY	-4,601.91	-0.56	0.00	0.00	46.03	23.01	-4,533.43	
<b>TOT</b>	<b>-4,601.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.03</b>	<b>23.01</b>	<b>-4,532.87</b>	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,592.20	0.00	0.00	0.00	25.92	12.96	-2,553.32	SCH-UNIVERSITY CTY
TOT	-2,592.20	0.00	0.00	0.00	25.92	12.96	-2,553.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-475.48	0.00	0.00	0.00	4.75	2.38	-468.35	SCH-UNIVERSITY CTY
TOT	-475.48	0.00	0.00	0.00	4.75	2.38	-468.35	
<hr/>								
PAY	-3,067.68	0.00	0.00	0.00	30.67	15.34	-3,021.67	AUTH TOTAL
TOT	-3,067.68	0.00	0.00	0.00	30.67	15.34	-3,021.67	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-628.68	0.00	0.00	0.00	6.29	3.14	-619.25	SCH-VALLEY PARK
TOT	-628.68	0.00	0.00	0.00	6.29	3.14	-619.25	
<hr/>								
PAY	-628.68	0.00	0.00	0.00	6.29	3.14	-619.25	AUTH TOTAL
TOT	-628.68	0.00	0.00	0.00	6.29	3.14	-619.25	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,294.99	0.00	0.00	0.00	42.95	21.47	-4,230.57	SCH-WEBSTER GROVES
TOT	-4,294.99	0.00	0.00	0.00	42.95	21.47	-4,230.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,227.55	0.00	0.00	0.00	12.28	6.14	-1,209.13	SCH-WEBSTER GROVES
TOT	-1,227.55	0.00	0.00	0.00	12.28	6.14	-1,209.13	
<hr/>								
PAY	-5,522.54	0.00	0.00	0.00	55.23	27.61	-5,439.70	AUTH TOTAL
TOT	-5,522.54	0.00	0.00	0.00	55.23	27.61	-5,439.70	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-449.64	0.00	0.00	0.00	4.50	2.25	-442.89	SCH-WELLSTON
TOT	-449.64	0.00	0.00	0.00	4.50	2.25	-442.89	
<hr/>								
PAY	-449.64	0.00	0.00	0.00	4.50	2.25	-442.89	AUTH TOTAL
TOT	-449.64	0.00	0.00	0.00	4.50	2.25	-442.89	
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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,224.07	0.00	0.00	0.00	42.24	21.12	-4,160.71	SCH-LINDBERGH
TOT	-4,224.07	0.00	0.00	0.00	42.24	21.12	-4,160.71	
<hr/>								
PAY	-4,224.07	0.00	0.00	0.00	42.24	21.12	-4,160.71	AUTH TOTAL
TOT	-4,224.07	0.00	0.00	0.00	42.24	21.12	-4,160.71	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-17,835.14	0.00	0.00	0.00	178.35	89.18	-17,567.61	SCH-HAZELWOOD
TOT	-17,835.14	0.00	0.00	0.00	178.35	89.18	-17,567.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,928.27	0.00	0.00	0.00	69.28	34.64	-6,824.35	SCH-HAZELWOOD
TOT	-6,928.27	0.00	0.00	0.00	69.28	34.64	-6,824.35	
<hr/>								
PAY	-24,763.41	0.00	0.00	0.00	247.63	123.82	-24,391.96	AUTH TOTAL
TOT	-24,763.41	0.00	0.00	0.00	247.63	123.82	-24,391.96	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST
PAY	-1,389.10	-0.02	0.00	0.00	13.89	6.95	-1,368.28	
TOT	-1,389.10	0.00	0.00	0.00	13.89	6.95	-1,368.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-357.68	0.00	0.00	0.00	3.58	1.79	-352.31	METRO SEWER DIST
TOT	-357.68	0.00	0.00	0.00	3.58	1.79	-352.31	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1,746.78	-0.02	0.00	0.00	17.47	8.74	-1,720.59	
TOT	-1,746.78	0.00	0.00	0.00	17.47	8.74	-1,720.57	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-430.43	0.00	0.00	0.00	4.30	2.15	-423.98	MSD EXTENSION
TOT	-430.43	0.00	0.00	0.00	4.30	2.15	-423.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	MSD EXTENSION
TOT	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	
<hr/>								
PAY	-442.26	0.00	0.00	0.00	4.42	2.21	-435.63	AUTH TOTAL
TOT	-442.26	0.00	0.00	0.00	4.42	2.21	-435.63	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	-512.24	-0.01	0.00	0.00	5.12	2.56	-504.57	
TOT	-512.24	0.00	0.00	0.00	5.12	2.56	-504.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.83	0.00	0.00	0.00	0.42	0.21	-41.20	SEWR-MALINE CR
TOT	-41.83	0.00	0.00	0.00	0.42	0.21	-41.20	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-554.07	-0.01	0.00	0.00	5.54	2.77	-545.77	
TOT	-554.07	0.00	0.00	0.00	5.54	2.77	-545.76	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-34.64	0.00	0.00	0.00	0.35	0.17	-34.12	SEWR-CREVE COEUR
TOT	-34.64	0.00	0.00	0.00	0.35	0.17	-34.12	
<hr/>								
PAY	-34.64	0.00	0.00	0.00	0.35	0.17	-34.12	AUTH TOTAL
TOT	-34.64	0.00	0.00	0.00	0.35	0.17	-34.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-19.13	0.00	0.00	0.00	0.19	0.10	-18.84	SEWR-NO. AFFTON
TOT	-19.13	0.00	0.00	0.00	0.19	0.10	-18.84	
<hr/>								
PAY	-19.13	0.00	0.00	0.00	0.19	0.10	-18.84	AUTH TOTAL
TOT	-19.13	0.00	0.00	0.00	0.19	0.10	-18.84	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-27.48	0.00	0.00	0.00	0.27	0.14	-27.07	SEWR-FOUNTAIN CR
TOT	-27.48	0.00	0.00	0.00	0.27	0.14	-27.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	SEWR-FOUNTAIN CR
TOT	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	
PAY	-40.61	0.00	0.00	0.00	0.40	0.21	-40.00	AUTH TOTAL
TOT	-40.61	0.00	0.00	0.00	0.40	0.21	-40.00	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	SEWR-MARLBOROUGH
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	AUTH TOTAL
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-122.94	0.00	0.00	0.00	1.23	0.61	-121.10	SEWR-GRAVOIS CR.
TOT	-122.94	0.00	0.00	0.00	1.23	0.61	-121.10	
PAY	-122.94	0.00	0.00	0.00	1.23	0.61	-121.10	AUTH TOTAL
TOT	-122.94	0.00	0.00	0.00	1.23	0.61	-121.10	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	SEWR-WELLSTON
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	AUTH TOTAL
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12.12	0.00	0.00	0.00	0.12	0.06	-11.94	SEWR-WATKINS CR
TOT	-12.12	0.00	0.00	0.00	0.12	0.06	-11.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	SEWR-WATKINS CR
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
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PAY	-20.69	0.00	0.00	0.00	0.21	0.10	-20.38	AUTH TOTAL
TOT	-20.69	0.00	0.00	0.00	0.21	0.10	-20.38	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	SEWR-LORETTA-JOP
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	AUTH TOTAL
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	SEWR-WEDGEWD. CR
TOT	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
<hr/>								
PAY	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	AUTH TOTAL
TOT	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-132.09	0.00	0.00	0.00	1.32	0.66	-130.11	SEWR-U.CTY STORM
TOT	-132.09	0.00	0.00	0.00	1.32	0.66	-130.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.58	0.00	0.00	0.00	0.20	0.10	-19.28	SEWR-U.CTY STORM
TOT	-19.58	0.00	0.00	0.00	0.20	0.10	-19.28	
<hr/>								
PAY	-151.67	0.00	0.00	0.00	1.52	0.76	-149.39	AUTH TOTAL
TOT	-151.67	0.00	0.00	0.00	1.52	0.76	-149.39	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-35.19	0.00	0.00	0.00	0.35	0.18	-34.66	SEWR-CLAYTON CENTR
TOT	-35.19	0.00	0.00	0.00	0.35	0.18	-34.66	
PAY	-35.19	0.00	0.00	0.00	0.35	0.18	-34.66	AUTH TOTAL
TOT	-35.19	0.00	0.00	0.00	0.35	0.18	-34.66	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-66.61	0.00	0.00	0.00	0.67	0.33	-65.61	SEWR-DELLWOOD CR
TOT	-66.61	0.00	0.00	0.00	0.67	0.33	-65.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.13	0.00	0.00	0.00	0.30	0.15	-29.68	SEWR-DELLWOOD CR
TOT	-30.13	0.00	0.00	0.00	0.30	0.15	-29.68	
PAY	-96.74	0.00	0.00	0.00	0.97	0.48	-95.29	AUTH TOTAL
TOT	-96.74	0.00	0.00	0.00	0.97	0.48	-95.29	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-223.33	0.00	0.00	0.00	2.23	1.12	-219.98	SEWR-COLD WATER
TOT	-223.33	0.00	0.00	0.00	2.23	1.12	-219.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-114.59	0.00	0.00	0.00	1.15	0.57	-112.87	SEWR-COLD WATER
TOT	-114.59	0.00	0.00	0.00	1.15	0.57	-112.87	
PAY	-337.92	0.00	0.00	0.00	3.38	1.69	-332.85	AUTH TOTAL
TOT	-337.92	0.00	0.00	0.00	3.38	1.69	-332.85	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	SEWR-SUGAR CREEK
TOT	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	
PAY	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	AUTH TOTAL
TOT	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	-207.58	-0.01	0.00	0.00	2.08	1.04	-204.47	
TOT	-207.58	0.00	0.00	0.00	2.08	1.04	-204.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-83.42	0.00	0.00	0.00	0.83	0.42	-82.17	SEWR-DEER CREEK
TOT	-83.42	0.00	0.00	0.00	0.83	0.42	-82.17	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-291.00	-0.01	0.00	0.00	2.91	1.46	-286.64	
TOT	-291.00	0.00	0.00	0.00	2.91	1.46	-286.63	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	SEWR-PADDOCK CR.
TOT	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	SEWR-PADDOCK CR.
TOT	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
PAY	-12.88	0.00	0.00	0.00	0.13	0.06	-12.69	AUTH TOTAL
TOT	-12.88	0.00	0.00	0.00	0.13	0.06	-12.69	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-159.69	0.00	0.00	0.00	1.60	0.80	-157.29	SEWR-MO RIV BONF
TOT	-159.69	0.00	0.00	0.00	1.60	0.80	-157.29	
PAY	-159.69	0.00	0.00	0.00	1.60	0.80	-157.29	AUTH TOTAL
TOT	-159.69	0.00	0.00	0.00	1.60	0.80	-157.29	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-486.28	0.00	0.00	0.00	4.86	2.43	-478.99	SEWR-MER RIV BAS
TOT	-486.28	0.00	0.00	0.00	4.86	2.43	-478.99	
PAY	-486.28	0.00	0.00	0.00	4.86	2.43	-478.99	AUTH TOTAL
TOT	-486.28	0.00	0.00	0.00	4.86	2.43	-478.99	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	SEWR-SHREWSBURY
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<hr/>								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	AUTH TOTAL
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-15.27	0.00	0.00	0.00	0.15	0.08	-15.04	SEWR-SEMINARY
TOT	-15.27	0.00	0.00	0.00	0.15	0.08	-15.04	
<hr/>								
PAY	-15.27	0.00	0.00	0.00	0.15	0.08	-15.04	AUTH TOTAL
TOT	-15.27	0.00	0.00	0.00	0.15	0.08	-15.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-BLACK CREEK
PAY	-92.04	-0.01	0.00	0.00	0.92	0.46	-90.67	
TOT	-92.04	0.00	0.00	0.00	0.92	0.46	-90.66	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-92.04	-0.01	0.00	0.00	0.92	0.46	-90.67	
TOT	-92.04	0.00	0.00	0.00	0.92	0.46	-90.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,014.31	0.00	0.00	0.00	10.14	5.07	-999.10	FIRE-AFFTON
TOT	-1,014.31	0.00	0.00	0.00	10.14	5.07	-999.10	
<hr/>								
PAY	-1,014.31	0.00	0.00	0.00	10.14	5.07	-999.10	AUTH TOTAL
TOT	-1,014.31	0.00	0.00	0.00	10.14	5.07	-999.10	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-372.59	0.00	0.00	0.00	3.73	1.86	-367.00	FIRE-LEMAY
TOT	-372.59	0.00	0.00	0.00	3.73	1.86	-367.00	
<hr/>								
PAY	-372.59	0.00	0.00	0.00	3.73	1.86	-367.00	AUTH TOTAL
TOT	-372.59	0.00	0.00	0.00	3.73	1.86	-367.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-METRO NORTH
PAY	-452.37	-0.18	0.00	0.00	4.52	2.26	-445.77	
TOT	-452.37	0.00	0.00	0.00	4.52	2.26	-445.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-511.09	0.00	0.00	0.00	5.11	2.56	-503.42	FIRE-METRO NORTH
TOT	-511.09	0.00	0.00	0.00	5.11	2.56	-503.42	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-963.46	-0.18	0.00	0.00	9.63	4.82	-949.19	
TOT	-963.46	0.00	0.00	0.00	9.63	4.82	-949.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-181.46	0.00	0.00	0.00	1.81	0.91	-178.74	FIRE-RIVERVIEW
TOT	-181.46	0.00	0.00	0.00	1.81	0.91	-178.74	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-370.26	0.00	0.00	0.00	3.70	1.85	-364.71	FIRE-RIVERVIEW
TOT	-370.26	0.00	0.00	0.00	3.70	1.85	-364.71	
<hr/>								
PAY	-551.72	0.00	0.00	0.00	5.51	2.76	-543.45	AUTH TOTAL
TOT	-551.72	0.00	0.00	0.00	5.51	2.76	-543.45	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-218.57	0.00	0.00	0.00	2.19	1.09	-215.29	FIRE-NORMANDY
TOT	-218.57	0.00	0.00	0.00	2.19	1.09	-215.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-370.12	0.00	0.00	0.00	3.70	1.85	-364.57	FIRE-NORMANDY
TOT	-370.12	0.00	0.00	0.00	3.70	1.85	-364.57	
<hr/>								
PAY	-588.69	0.00	0.00	0.00	5.89	2.94	-579.86	AUTH TOTAL
TOT	-588.69	0.00	0.00	0.00	5.89	2.94	-579.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,051.29	0.00	0.00	0.00	20.51	10.26	-2,020.52	FIRE-FLORISSANT V
TOT	-2,051.29	0.00	0.00	0.00	20.51	10.26	-2,020.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-742.34	0.00	0.00	0.00	7.42	3.71	-731.21	FIRE-FLORISSANT V
TOT	-742.34	0.00	0.00	0.00	7.42	3.71	-731.21	
<hr/>								
PAY	-2,793.63	0.00	0.00	0.00	27.93	13.97	-2,751.73	AUTH TOTAL
TOT	-2,793.63	0.00	0.00	0.00	27.93	13.97	-2,751.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-387.94	0.00	0.00	0.00	3.88	1.94	-382.12	FIRE-ROBERTSON
TOT	-387.94	0.00	0.00	0.00	3.88	1.94	-382.12	
<hr/>								
PAY	-387.94	0.00	0.00	0.00	3.88	1.94	-382.12	AUTH TOTAL
TOT	-387.94	0.00	0.00	0.00	3.88	1.94	-382.12	
<hr/>								

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-385.70	0.00	0.00	0.00	3.86	1.93	-379.91	FIRE-MID COUNTY
TOT	-385.70	0.00	0.00	0.00	3.86	1.93	-379.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-390.78	0.00	0.00	0.00	3.91	1.95	-384.92	FIRE-MID COUNTY
TOT	-390.78	0.00	0.00	0.00	3.91	1.95	-384.92	
<hr/>								
PAY	-776.48	0.00	0.00	0.00	7.77	3.88	-764.83	AUTH TOTAL
TOT	-776.48	0.00	0.00	0.00	7.77	3.88	-764.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-PATTONVILLE B
PAY	-3,309.26	-0.14	0.00	0.00	33.09	16.55	-3,259.76	
TOT	-3,309.26	0.00	0.00	0.00	33.09	16.55	-3,259.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-250.89	0.00	0.00	0.00	2.51	1.25	-247.13	FIRE-PATTONVILLE B
TOT	-250.89	0.00	0.00	0.00	2.51	1.25	-247.13	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-3,560.15	-0.14	0.00	0.00	35.60	17.80	-3,506.89	
TOT	-3,560.15	0.00	0.00	0.00	35.60	17.80	-3,506.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,358.25	0.00	0.00	0.00	13.58	6.79	-1,337.88	FIRE-MARYLAND HTS
TOT	-1,358.25	0.00	0.00	0.00	13.58	6.79	-1,337.88	
<hr/>								
PAY	-1,358.25	0.00	0.00	0.00	13.58	6.79	-1,337.88	AUTH TOTAL
TOT	-1,358.25	0.00	0.00	0.00	13.58	6.79	-1,337.88	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-849.82	0.00	0.00	0.00	8.50	4.25	-837.07	FIRE-COMMUNITY
TOT	-849.82	0.00	0.00	0.00	8.50	4.25	-837.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-294.19	0.00	0.00	0.00	2.94	1.47	-289.78	FIRE-COMMUNITY
TOT	-294.19	0.00	0.00	0.00	2.94	1.47	-289.78	
<hr/>								
PAY	-1,144.01	0.00	0.00	0.00	11.44	5.72	-1,126.85	AUTH TOTAL
TOT	-1,144.01	0.00	0.00	0.00	11.44	5.72	-1,126.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-480.16	0.00	0.00	0.00	4.80	2.40	-472.96	FIRE-SPANISH LAKE
TOT	-480.16	0.00	0.00	0.00	4.80	2.40	-472.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-234.21	0.00	0.00	0.00	2.34	1.17	-230.70	FIRE-SPANISH LAKE
TOT	-234.21	0.00	0.00	0.00	2.34	1.17	-230.70	
<hr/>								
PAY	-714.37	0.00	0.00	0.00	7.14	3.57	-703.66	AUTH TOTAL
TOT	-714.37	0.00	0.00	0.00	7.14	3.57	-703.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-587.67	0.00	0.00	0.00	5.88	2.94	-578.85	FIRE-BLACK JACK
TOT	-587.67	0.00	0.00	0.00	5.88	2.94	-578.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,276.42	0.00	0.00	0.00	12.76	6.38	-1,257.28	FIRE-BLACK JACK
TOT	-1,276.42	0.00	0.00	0.00	12.76	6.38	-1,257.28	
<hr/>								
PAY	-1,864.09	0.00	0.00	0.00	18.64	9.32	-1,836.13	AUTH TOTAL
TOT	-1,864.09	0.00	0.00	0.00	18.64	9.32	-1,836.13	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,175.53	0.00	0.00	0.00	41.76	20.88	-4,112.89	FIRE-MEHLVILLE
TOT	-4,175.53	0.00	0.00	0.00	41.76	20.88	-4,112.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-290.55	0.00	0.00	0.00	2.91	1.45	-286.19	FIRE-MEHLVILLE
TOT	-290.55	0.00	0.00	0.00	2.91	1.45	-286.19	
<hr/>								
PAY	-4,466.08	0.00	0.00	0.00	44.67	22.33	-4,399.08	AUTH TOTAL
TOT	-4,466.08	0.00	0.00	0.00	44.67	22.33	-4,399.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-WEST OVERLAND
PAY	-1,503.82	-0.14	0.00	0.00	15.04	7.52	-1,481.40	
TOT	-1,503.82	0.00	0.00	0.00	15.04	7.52	-1,481.26	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1,503.82	-0.14	0.00	0.00	15.04	7.52	-1,481.40	
TOT	-1,503.82	0.00	0.00	0.00	15.04	7.52	-1,481.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,555.82	0.00	0.00	0.00	45.56	22.78	-4,487.48	FIRE-METRO WEST
TOT	-4,555.82	0.00	0.00	0.00	45.56	22.78	-4,487.48	
<hr/>								
PAY	-4,555.82	0.00	0.00	0.00	45.56	22.78	-4,487.48	AUTH TOTAL
TOT	-4,555.82	0.00	0.00	0.00	45.56	22.78	-4,487.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-MONARCH
PAY	-4,144.64	-0.10	0.00	0.00	41.45	20.72	-4,082.57	
TOT	-4,144.64	0.00	0.00	0.00	41.45	20.72	-4,082.47	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-4,144.64	-0.10	0.00	0.00	41.45	20.72	-4,082.57	
TOT	-4,144.64	0.00	0.00	0.00	41.45	20.72	-4,082.47	

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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>								
PAY	-2,101.11	0.00	0.00	0.00	21.01	10.51	-2,069.59	FIRE-CREVE COEUR
TOT	-2,101.11	0.00	0.00	0.00	21.01	10.51	-2,069.59	
<hr/>								
PAY	-2,101.11	0.00	0.00	0.00	21.01	10.51	-2,069.59	AUTH TOTAL
TOT	-2,101.11	0.00	0.00	0.00	21.01	10.51	-2,069.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-959.31	0.00	0.00	0.00	9.59	4.80	-944.92	FIRE-FENTON
TOT	-959.31	0.00	0.00	0.00	9.59	4.80	-944.92	
<hr/>								
PAY	-959.31	0.00	0.00	0.00	9.59	4.80	-944.92	AUTH TOTAL
TOT	-959.31	0.00	0.00	0.00	9.59	4.80	-944.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,358.70	0.00	0.00	0.00	23.59	11.79	-2,323.32	FIRE-WEST CO EMS
TOT	-2,358.70	0.00	0.00	0.00	23.59	11.79	-2,323.32	
<hr/>								
PAY	-2,358.70	0.00	0.00	0.00	23.59	11.79	-2,323.32	AUTH TOTAL
TOT	-2,358.70	0.00	0.00	0.00	23.59	11.79	-2,323.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-356.41	0.00	0.00	0.00	3.56	1.78	-351.07	FIRE-VALLEY PARK
TOT	-356.41	0.00	0.00	0.00	3.56	1.78	-351.07	
<hr/>								
PAY	-356.41	0.00	0.00	0.00	3.56	1.78	-351.07	AUTH TOTAL
TOT	-356.41	0.00	0.00	0.00	3.56	1.78	-351.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-823.90	0.00	0.00	0.00	8.24	4.12	-811.54	FIRE-EUREKA
TOT	-823.90	0.00	0.00	0.00	8.24	4.12	-811.54	
<hr/>								
PAY	-823.90	0.00	0.00	0.00	8.24	4.12	-811.54	AUTH TOTAL
TOT	-823.90	0.00	0.00	0.00	8.24	4.12	-811.54	
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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>								
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	LIGHT-GLASGOW
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
<hr/>								
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	AUTH TOTAL
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-21.15	0.00	0.00	0.00	0.21	0.11	-20.83	LIGHT-HANCOCK
TOT	-21.15	0.00	0.00	0.00	0.21	0.11	-20.83	
<hr/>								
PAY	-21.15	0.00	0.00	0.00	0.21	0.11	-20.83	AUTH TOTAL
TOT	-21.15	0.00	0.00	0.00	0.21	0.11	-20.83	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</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-UNINCORPORATED
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-38.54	0.00	0.00	0.00	0.39	0.19	-37.96	CTY-BEL NOR
TOT	-38.54	0.00	0.00	0.00	0.39	0.19	-37.96	
<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/>								
PAY	-38.54	0.00	0.00	-5.00	0.44	0.19	-42.91	AUTH TOTAL
TOT	-38.54	0.00	0.00	-5.00	0.44	0.19	-42.91	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-364.35	0.00	0.00	0.00	3.64	1.82	-358.89	CTY-BERKELEY
TOT	-364.35	0.00	0.00	0.00	3.64	1.82	-358.89	
<hr/>								
PAY	-364.35	0.00	0.00	0.00	3.64	1.82	-358.89	AUTH TOTAL
TOT	-364.35	0.00	0.00	0.00	3.64	1.82	-358.89	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-151.66	0.00	0.00	0.00	1.52	0.76	-149.38	CTY-BRENTWOOD
TOT	-151.66	0.00	0.00	0.00	1.52	0.76	-149.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-92.77	0.00	0.00	0.00	0.93	0.46	-91.38	CTY-BRENTWOOD
TOT	-92.77	0.00	0.00	0.00	0.93	0.46	-91.38	
<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-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
PAY	-244.43	0.00	0.00	-58.00	3.03	1.22	-298.18	AUTH TOTAL
TOT	-244.43	0.00	0.00	-58.00	3.03	1.22	-298.18	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.03	0.00	0.00	0.00	0.28	0.14	-27.61	CTY-BRIDGETON
TOT	-28.03	0.00	0.00	0.00	0.28	0.14	-27.61	
<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-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-28.03	0.00	0.00	-28.00	0.56	0.14	-55.33	AUTH TOTAL
TOT	-28.03	0.00	0.00	-28.00	0.56	0.14	-55.33	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	CTY-CALVERTON PARK
TOT	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	
<hr/>								
PAY	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	AUTH TOTAL
TOT	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CLAYTON
PAY	-725.32	-0.06	0.00	0.00	7.25	3.63	-714.50	
TOT	-725.32	0.00	0.00	0.00	7.25	3.63	-714.44	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-725.32	-0.06	0.00	0.00	7.25	3.63	-714.50	
TOT	-725.32	0.00	0.00	0.00	7.25	3.63	-714.44	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,348.86	0.00	0.00	0.00	43.49	21.74	-4,283.63	CTY-FERGUSON
TOT	-4,348.86	0.00	0.00	0.00	43.49	21.74	-4,283.63	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-207.50	2.08	0.00	-205.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-207.50	2.08	0.00	-205.42	
<hr/>								
PAY	-4,348.86	0.00	0.00	-207.50	45.57	21.74	-4,489.05	AUTH TOTAL
TOT	-4,348.86	0.00	0.00	-207.50	45.57	21.74	-4,489.05	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-54.14	0.00	0.00	0.00	0.54	0.27	-53.33	CTY-FRONTENAC
TOT	-54.14	0.00	0.00	0.00	0.54	0.27	-53.33	
<hr/>								
PAY	-54.14	0.00	0.00	0.00	0.54	0.27	-53.33	AUTH TOTAL
TOT	-54.14	0.00	0.00	0.00	0.54	0.27	-53.33	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	CTY-GLENDALE
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
<hr/>								
PAY	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	AUTH TOTAL
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	CTY-GRANTWOOD
TOT	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	
<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-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	-10.05	0.00	0.00	-5.00	0.15	0.05	-14.85	AUTH TOTAL
TOT	-10.05	0.00	0.00	-5.00	0.15	0.05	-14.85	
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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	CTY-JENNINGS
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-188.83	0.00	0.00	0.00	1.89	0.94	-186.00	CTY-JENNINGS
TOT	-188.83	0.00	0.00	0.00	1.89	0.94	-186.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-193.31	0.00	0.00	-56.00	2.49	0.96	-245.86	AUTH TOTAL
TOT	-193.31	0.00	0.00	-56.00	2.49	0.96	-245.86	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-549.96	0.00	0.00	0.00	5.50	2.75	-541.71	CTY-KIRKWOOD
TOT	-549.96	0.00	0.00	0.00	5.50	2.75	-541.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-188.00	1.88	0.00	-186.12	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-188.00	1.88	0.00	-186.12	
PAY	-549.96	0.00	0.00	-188.00	7.38	2.75	-727.83	AUTH TOTAL
TOT	-549.96	0.00	0.00	-188.00	7.38	2.75	-727.83	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-313.67	0.00	0.00	0.00	3.14	1.57	-308.96	CTY-LADUE
TOT	-313.67	0.00	0.00	0.00	3.14	1.57	-308.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	CTY-LADUE
TOT	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	
PAY	-313.67	0.00	0.00	-57.00	3.71	1.57	-365.39	AUTH TOTAL
TOT	-313.67	0.00	0.00	-57.00	3.71	1.57	-365.39	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-310.33	0.00	0.00	0.00	3.10	1.55	-305.68	CTY-MAPLEWOOD
TOT	-310.33	0.00	0.00	0.00	3.10	1.55	-305.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
PAY	-310.33	0.00	0.00	-24.00	3.34	1.55	-329.44	AUTH TOTAL
TOT	-310.33	0.00	0.00	-24.00	3.34	1.55	-329.44	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	CTY-MARLBOROUGH
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	AUTH TOTAL
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	CTY-NORMANDY
TOT	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.84	0.00	0.00	0.00	0.31	0.15	-30.38	CTY-NORMANDY
TOT	-30.84	0.00	0.00	0.00	0.31	0.15	-30.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-38.80	0.00	0.00	-28.00	0.67	0.19	-65.94	AUTH TOTAL
TOT	-38.80	0.00	0.00	-28.00	0.67	0.19	-65.94	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40.64	0.00	0.00	0.00	0.41	0.20	-40.03	CTY-NORTHWOODS
TOT	-40.64	0.00	0.00	0.00	0.41	0.20	-40.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-40.64	0.00	0.00	-28.00	0.69	0.20	-67.75	AUTH TOTAL
TOT	-40.64	0.00	0.00	-28.00	0.69	0.20	-67.75	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	CTY-OAKLAND
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-278.48	0.00	0.00	0.00	2.78	1.39	-274.31	CTY-OLIVETTE
TOT	-278.48	0.00	0.00	0.00	2.78	1.39	-274.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
PAY	-278.48	0.00	0.00	-27.50	3.06	1.39	-301.53	AUTH TOTAL
TOT	-278.48	0.00	0.00	-27.50	3.06	1.39	-301.53	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-86.09	0.00	0.00	0.00	0.86	0.43	-84.80	CTY-OVERLAND
TOT	-86.09	0.00	0.00	0.00	0.86	0.43	-84.80	
PAY	-86.09	0.00	0.00	0.00	0.86	0.43	-84.80	AUTH TOTAL
TOT	-86.09	0.00	0.00	0.00	0.86	0.43	-84.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-157.85	0.00	0.00	0.00	1.58	0.79	-155.48	CTY-RICHMOND HTS
TOT	-157.85	0.00	0.00	0.00	1.58	0.79	-155.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-470.40	0.00	0.00	0.00	4.70	2.35	-463.35	CTY-RICHMOND HTS
TOT	-470.40	0.00	0.00	0.00	4.70	2.35	-463.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
PAY	-628.25	0.00	0.00	-13.00	6.41	3.14	-631.70	AUTH TOTAL
TOT	-628.25	0.00	0.00	-13.00	6.41	3.14	-631.70	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-82.38	0.00	0.00	0.00	0.82	0.41	-81.15	CTY-ROCK HILL
TOT	-82.38	0.00	0.00	0.00	0.82	0.41	-81.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	-82.38	0.00	0.00	-7.00	0.89	0.41	-88.08	AUTH TOTAL
TOT	-82.38	0.00	0.00	-7.00	0.89	0.41	-88.08	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-55.50	0.00	0.00	0.00	0.56	0.28	-54.66	CTY-SHREWSBURY
TOT	-55.50	0.00	0.00	0.00	0.56	0.28	-54.66	
<hr/>								
PAY	-55.50	0.00	0.00	0.00	0.56	0.28	-54.66	AUTH TOTAL
TOT	-55.50	0.00	0.00	0.00	0.56	0.28	-54.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	CTY-SYCAMORE HILLS
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
<hr/>								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	AUTH TOTAL
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-488.68	0.00	0.00	0.00	4.89	2.44	-481.35	CTY-UNIVERSITY CTY
TOT	-488.68	0.00	0.00	0.00	4.89	2.44	-481.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-91.20	0.00	0.00	0.00	0.91	0.46	-89.83	CTY-UNIVERSITY CTY
TOT	-91.20	0.00	0.00	0.00	0.91	0.46	-89.83	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<hr/>								
PAY	-579.88	0.00	0.00	-128.00	7.08	2.90	-697.90	AUTH TOTAL
TOT	-579.88	0.00	0.00	-128.00	7.08	2.90	-697.90	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	CTY-VALLEY PARK
TOT	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	
<hr/>								
PAY	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	AUTH TOTAL
TOT	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	
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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>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	CTY-VINITA PARK
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	AUTH TOTAL
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-660.41	0.00	0.00	0.00	6.60	3.30	-650.51	CTY-WEBSTER GROVES
TOT	-660.41	0.00	0.00	0.00	6.60	3.30	-650.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-296.40	0.00	0.00	0.00	2.96	1.48	-291.96	CTY-WEBSTER GROVES
TOT	-296.40	0.00	0.00	0.00	2.96	1.48	-291.96	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<hr/>								
PAY	-956.81	0.00	0.00	-99.50	10.56	4.78	-1,040.97	AUTH TOTAL
TOT	-956.81	0.00	0.00	-99.50	10.56	4.78	-1,040.97	



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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	CTY-WINCHESTER
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	CTY-WOODSON TERRAC
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	CTY-WOODSON TERRAC
TOT	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-23.18	0.00	0.00	-28.00	0.51	0.12	-50.55	AUTH TOTAL
TOT	-23.18	0.00	0.00	-28.00	0.51	0.12	-50.55	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-22.15	0.00	0.00	0.00	0.22	0.11	-21.82	CTY-HILLSDALE
TOT	-22.15	0.00	0.00	0.00	0.22	0.11	-21.82	
<hr/>								
PAY	-22.15	0.00	0.00	0.00	0.22	0.11	-21.82	AUTH TOTAL
TOT	-22.15	0.00	0.00	0.00	0.22	0.11	-21.82	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-61.88	0.00	0.00	0.00	0.62	0.31	-60.95	CTY-CRESTWOOD
TOT	-61.88	0.00	0.00	0.00	0.62	0.31	-60.95	
<hr/>								
PAY	-61.88	0.00	0.00	0.00	0.62	0.31	-60.95	AUTH TOTAL
TOT	-61.88	0.00	0.00	0.00	0.62	0.31	-60.95	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.81	0.00	0.00	0.00	0.19	0.09	-18.53	CTY-HANLEY HILLS
TOT	-18.81	0.00	0.00	0.00	0.19	0.09	-18.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.01	0.00	0.00	0.00	0.32	0.16	-31.53	CTY-HANLEY HILLS
TOT	-32.01	0.00	0.00	0.00	0.32	0.16	-31.53	
<hr/>								
PAY	-50.82	0.00	0.00	0.00	0.51	0.25	-50.06	AUTH TOTAL
TOT	-50.82	0.00	0.00	0.00	0.51	0.25	-50.06	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-21.00	0.00	0.00	0.00	0.21	0.11	-20.68	CTY-WELLSTON
TOT	-21.00	0.00	0.00	0.00	0.21	0.11	-20.68	
<hr/>								
PAY	-21.00	0.00	0.00	0.00	0.21	0.11	-20.68	AUTH TOTAL
TOT	-21.00	0.00	0.00	0.00	0.21	0.11	-20.68	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-551.22	0.00	0.00	0.00	5.51	2.76	-542.95	CTY-HAZELWOOD
TOT	-551.22	0.00	0.00	0.00	5.51	2.76	-542.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-221.24	0.00	0.00	0.00	2.21	1.11	-217.92	CTY-HAZELWOOD
TOT	-221.24	0.00	0.00	0.00	2.21	1.11	-217.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-772.46	0.00	0.00	-56.00	8.28	3.87	-816.31	AUTH TOTAL
TOT	-772.46	0.00	0.00	-56.00	8.28	3.87	-816.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.87	0.00	0.00	0.00	0.19	0.09	-18.59	CTY-PAGEDALE
TOT	-18.87	0.00	0.00	0.00	0.19	0.09	-18.59	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	-18.87	0.00	0.00	-3.50	0.23	0.09	-22.05	AUTH TOTAL
TOT	-18.87	0.00	0.00	-3.50	0.23	0.09	-22.05	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60.59	0.00	0.00	0.00	0.61	0.30	-59.68	CTY-GREENDALE
TOT	-60.59	0.00	0.00	0.00	0.61	0.30	-59.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-60.59	0.00	0.00	-28.00	0.89	0.30	-87.40	AUTH TOTAL
TOT	-60.59	0.00	0.00	-28.00	0.89	0.30	-87.40	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-77.62	0.00	0.00	0.00	0.78	0.39	-76.45	CTY-CLARKSON VALLY
TOT	-77.62	0.00	0.00	0.00	0.78	0.39	-76.45	
PAY	-77.62	0.00	0.00	0.00	0.78	0.39	-76.45	AUTH TOTAL
TOT	-77.62	0.00	0.00	0.00	0.78	0.39	-76.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.45	0.00	0.00	0.00	0.29	0.15	-29.01	CTY-BELLEFONTAINE
TOT	-29.45	0.00	0.00	0.00	0.29	0.15	-29.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-29.45	0.00	0.00	-56.00	0.85	0.15	-84.45	AUTH TOTAL
TOT	-29.45	0.00	0.00	-56.00	0.85	0.15	-84.45	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-190.39	0.00	0.00	0.00	1.90	0.95	-187.54	CTY-MANCHESTER
TOT	-190.39	0.00	0.00	0.00	1.90	0.95	-187.54	
<hr/>								
PAY	-190.39	0.00	0.00	0.00	1.90	0.95	-187.54	AUTH TOTAL
TOT	-190.39	0.00	0.00	0.00	1.90	0.95	-187.54	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.60	0.00	0.00	0.00	0.25	0.12	-24.23	CTY-DELLWOOD
TOT	-24.60	0.00	0.00	0.00	0.25	0.12	-24.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-24.60	0.00	0.00	-28.00	0.53	0.12	-51.95	AUTH TOTAL
TOT	-24.60	0.00	0.00	-28.00	0.53	0.12	-51.95	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	CTY-COOL VALLEY
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
<hr/>								
PAY	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	AUTH TOTAL
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-192.40	0.00	0.00	0.00	1.92	0.96	-189.52	CTY-EUREKA
TOT	-192.40	0.00	0.00	0.00	1.92	0.96	-189.52	
PAY	-192.40	0.00	0.00	0.00	1.92	0.96	-189.52	AUTH TOTAL
TOT	-192.40	0.00	0.00	0.00	1.92	0.96	-189.52	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-26.73	0.00	0.00	0.00	0.27	0.13	-26.33	CTY-SUNSET HILLS
TOT	-26.73	0.00	0.00	0.00	0.27	0.13	-26.33	
PAY	-26.73	0.00	0.00	0.00	0.27	0.13	-26.33	AUTH TOTAL
TOT	-26.73	0.00	0.00	0.00	0.27	0.13	-26.33	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-328.69	0.00	0.00	0.00	3.29	1.64	-323.76	CTY-BLACK JACK
TOT	-328.69	0.00	0.00	0.00	3.29	1.64	-323.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	-328.69	0.00	0.00	-84.00	4.13	1.64	-406.92	AUTH TOTAL
TOT	-328.69	0.00	0.00	-84.00	4.13	1.64	-406.92	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CHESTERFIELD
PAY	-169.62	-0.01	0.00	0.00	1.70	0.85	-167.08	
TOT	-169.62	0.00	0.00	0.00	1.70	0.85	-167.07	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-169.62	-0.01	0.00	0.00	1.70	0.85	-167.08	
TOT	-169.62	0.00	0.00	0.00	1.70	0.85	-167.07	

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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	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SHELTERED WORKSHOP
PAY	-3,705.20	-0.05	0.00	0.00	37.05	18.53	-3,649.67	
<b>TOT</b>	<b>-3,705.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.05</b>	<b>18.53</b>	<b>-3,649.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-493.56	0.00	0.00	0.00	4.94	2.47	-486.15	SHELTERED WORKSHOP
<b>TOT</b>	<b>-493.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-486.15</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-4,198.76	-0.05	0.00	0.00	41.99	21.00	-4,135.82	
<b>TOT</b>	<b>-4,198.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.99</b>	<b>21.00</b>	<b>-4,135.77</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-0.14	0.00	0.00	0.00	-0.14	PENALTIES
PAY	0.00	0.00	0.14	0.00	0.00	0.00	0.14	
<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	-0.14	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.00	0.00	0.14	0.00	0.00	0.00	0.14	
<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: 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
<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>	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
<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>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-172.83	0.00	0.00	-172.83	LATE FILE FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.83</b>	
PAY	0.00	0.00	0.00	-172.83	0.00	0.00	-172.83	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,907.01	0.00	0.00	-1,907.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,907.01	0.00	0.00	-1,907.01	
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PAY	0.00	0.00	0.00	-1,907.01	0.00	0.00	-1,907.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,907.01	0.00	0.00	-1,907.01	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-3,845.68	0.00	0.00	-3,845.68	COMMISSION
TOT	0.00	0.00	0.00	-3,845.68	0.00	0.00	-3,845.68	
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PAY	0.00	0.00	0.00	-3,845.68	0.00	0.00	-3,845.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,845.68	0.00	0.00	-3,845.68	
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