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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1993  
BUSINESS DATE RANGE FROM 02-MAY-05 TO 31-MAY-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	MISS RIV ANTI POLL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	METRO SEWER DIST
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-U.CTY STORM
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	191.40	0.00	0.00	0.00	0.00	191.40	CTY-UNINCORPORATED
PAY	-290.00	-191.40	0.00	0.00	4.81	0.00	-476.59	
TOT	-290.00	0.00	0.00	0.00	4.81	0.00	-285.19	
ADJ	0.00	191.40	0.00	0.00	0.00	0.00	191.40	AUTH TOTAL
PAY	-290.00	-191.40	0.00	0.00	4.81	0.00	-476.59	
TOT	-290.00	0.00	0.00	0.00	4.81	0.00	-285.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	CTY-UNIVERSITY CTY
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SHELTERED WORKSHOP
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	9.63	0.00	0.00	0.00	9.63	PENALTIES
PAY	0.00	0.00	-9.63	0.00	0.00	0.00	-9.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	9.63	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	0.00	0.00	-9.63	0.00	0.00	0.00	-9.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	COMMISSION
TOT	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	
PAY	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	10.85	0.00	0.00	0.00	0.00	10.83	ST. OF MISSOURI
PAY	-6.70	-10.85	0.00	0.00	0.18	0.00	-17.37	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-6.54</b>	
ADJ	-0.02	10.85	0.00	0.00	0.00	0.00	10.83	<b>AUTH TOTAL</b>
PAY	-6.70	-10.85	0.00	0.00	0.18	0.00	-17.37	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-6.54</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	68.75	0.00	0.00	0.00	0.00	68.62	COUNTY GENERAL
PAY	-42.42	-68.75	0.00	0.00	1.11	0.55	-109.51	
<b>TOT</b>	<b>-42.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-40.89</b>	
ADJ	-0.13	68.75	0.00	0.00	0.00	0.00	68.62	<b>AUTH TOTAL</b>
PAY	-42.42	-68.75	0.00	0.00	1.11	0.55	-109.51	
<b>TOT</b>	<b>-42.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-40.89</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.10	59.69	0.00	0.00	0.00	0.00	59.59	COUNTY HEALTH FUND
PAY	-36.84	-59.69	0.00	0.00	0.97	0.48	-95.08	
<b>TOT</b>	<b>-36.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-35.49</b>	
ADJ	-0.10	59.69	0.00	0.00	0.00	0.00	59.59	<b>AUTH TOTAL</b>
PAY	-36.84	-59.69	0.00	0.00	0.97	0.48	-95.08	
<b>TOT</b>	<b>-36.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-35.49</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	12.66	0.00	0.00	0.00	0.00	12.64	CO. PARK MAINT.
PAY	-7.82	-12.66	0.00	0.00	0.21	0.10	-20.17	
<b>TOT</b>	<b>-7.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-7.53</b>	
ADJ	-0.02	12.66	0.00	0.00	0.00	0.00	12.64	<b>AUTH TOTAL</b>
PAY	-7.82	-12.66	0.00	0.00	0.21	0.10	-20.17	
<b>TOT</b>	<b>-7.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-7.53</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: 02 / REAL ESTATE</b>								
ADJ	-0.05	30.75	0.00	0.00	0.00	0.00	30.70	COUNTY BOND RETIRE
PAY	-18.98	-30.75	0.00	0.00	0.50	0.24	-48.99	
<b>TOT</b>	<b>-19.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-18.29</b>	
<hr/>								
ADJ	-0.05	30.75	0.00	0.00	0.00	0.00	30.70	AUTH TOTAL
PAY	-18.98	-30.75	0.00	0.00	0.50	0.24	-48.99	
<b>TOT</b>	<b>-19.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-18.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	37.98	0.00	0.00	0.00	0.00	37.92	ROAD & BRIDGE
PAY	-23.45	-37.98	0.00	0.00	0.61	0.31	-60.51	
<b>TOT</b>	<b>-23.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-22.59</b>	
<hr/>								
ADJ	-0.06	37.98	0.00	0.00	0.00	0.00	37.92	AUTH TOTAL
PAY	-23.45	-37.98	0.00	0.00	0.61	0.31	-60.51	
<b>TOT</b>	<b>-23.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-22.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.14	86.82	0.00	0.00	0.00	0.00	86.68	ST L COMM COLL
PAY	-53.59	-86.82	0.00	0.00	1.41	0.70	-138.30	
<b>TOT</b>	<b>-53.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-51.62</b>	
<hr/>								
ADJ	-0.14	86.82	0.00	0.00	0.00	0.00	86.68	AUTH TOTAL
PAY	-53.59	-86.82	0.00	0.00	1.41	0.70	-138.30	
<b>TOT</b>	<b>-53.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-51.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.37	224.28	0.00	0.00	0.00	0.00	223.91	SPEC SCH DIST
PAY	-138.45	-224.28	0.00	0.00	3.62	1.81	-357.30	
<b>TOT</b>	<b>-138.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-133.39</b>	
<hr/>								
ADJ	-0.37	224.28	0.00	0.00	0.00	0.00	223.91	AUTH TOTAL
PAY	-138.45	-224.28	0.00	0.00	3.62	1.81	-357.30	
<b>TOT</b>	<b>-138.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-133.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.14	82.48	0.00	0.00	0.00	0.00	82.34	METRO ZOO
PAY	-50.91	-82.48	0.00	0.00	1.33	0.66	-131.40	
<b>TOT</b>	<b>-51.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-49.06</b>	
ADJ	-0.14	82.48	0.00	0.00	0.00	0.00	82.34	AUTH TOTAL
PAY	-50.91	-82.48	0.00	0.00	1.33	0.66	-131.40	
<b>TOT</b>	<b>-51.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-49.06</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.64	0.00	0.00	0.00	0.00	50.64	COUNTY LIBRARY
PAY	-31.26	-50.64	0.00	0.00	0.82	0.41	-80.67	
<b>TOT</b>	<b>-31.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-30.03</b>	
ADJ	0.00	50.64	0.00	0.00	0.00	0.00	50.64	AUTH TOTAL
PAY	-31.26	-50.64	0.00	0.00	0.82	0.41	-80.67	
<b>TOT</b>	<b>-31.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-30.03</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,179.30	0.00	0.00	0.00	0.00	1,179.30	SCH-MEHLVILLE
PAY	-727.96	-1,179.30	0.00	0.00	19.07	9.54	-1,878.65	
<b>TOT</b>	<b>-727.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.07</b>	<b>9.54</b>	<b>-699.35</b>	
ADJ	0.00	1,179.30	0.00	0.00	0.00	0.00	1,179.30	AUTH TOTAL
PAY	-727.96	-1,179.30	0.00	0.00	19.07	9.54	-1,878.65	
<b>TOT</b>	<b>-727.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.07</b>	<b>9.54</b>	<b>-699.35</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</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: 02 / REAL ESTATE</b>								
ADJ	0.00	325.57	0.00	0.00	0.00	0.00	325.57	FIRE-MEHLVILLE
PAY	-200.97	-325.57	0.00	0.00	5.27	2.63	-518.64	
TOT	-200.97	0.00	0.00	0.00	5.27	2.63	-193.07	
<hr/>								
ADJ	0.00	325.57	0.00	0.00	0.00	0.00	325.57	AUTH TOTAL
PAY	-200.97	-325.57	0.00	0.00	5.27	2.63	-518.64	
TOT	-200.97	0.00	0.00	0.00	5.27	2.63	-193.07	
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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	49.80	0.00	0.00	0.00	0.00	49.80	CTY-UNINCORPORATED
PAY	-166.00	-49.80	0.00	0.00	2.16	0.00	-213.64	
TOT	-166.00	0.00	0.00	0.00	2.16	0.00	-163.84	
<hr/>								
ADJ	0.00	49.80	0.00	0.00	0.00	0.00	49.80	AUTH TOTAL
PAY	-166.00	-49.80	0.00	0.00	2.16	0.00	-213.64	
TOT	-166.00	0.00	0.00	0.00	2.16	0.00	-163.84	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	CTY-UNIVERSITY CTY
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
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ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	30.75	0.00	0.00	0.00	0.00	30.70	SHELTERED WORKSHOP
PAY	-18.98	-30.75	0.00	0.00	0.50	0.24	-48.99	
TOT	-19.03	0.00	0.00	0.00	0.50	0.24	-18.29	
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ADJ	-0.05	30.75	0.00	0.00	0.00	0.00	30.70	AUTH TOTAL
PAY	-18.98	-30.75	0.00	0.00	0.50	0.24	-48.99	
TOT	-19.03	0.00	0.00	0.00	0.50	0.24	-18.29	

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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	77.25	0.00	0.00	0.00	77.25	PENALTIES
PAY	0.00	0.00	-77.25	0.00	0.00	0.00	-77.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	77.25	0.00	0.00	0.00	77.25	AUTH TOTAL
PAY	0.00	0.00	-77.25	0.00	0.00	0.00	-77.25	
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	-18.12	0.00	0.00	-18.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18.12	0.00	0.00	-18.12	
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PAY	0.00	0.00	0.00	-18.12	0.00	0.00	-18.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.12	0.00	0.00	-18.12	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-38.63	0.00	0.00	-38.63	COMMISSION
TOT	0.00	0.00	0.00	-38.63	0.00	0.00	-38.63	
<hr/>								
PAY	0.00	0.00	0.00	-38.63	0.00	0.00	-38.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.63	0.00	0.00	-38.63	
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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: 02 / REAL ESTATE</b>								
ADJ	-0.02	0.80	0.00	0.00	0.00	0.00	0.78	ST. OF MISSOURI
PAY	-6.70	-0.80	0.00	0.00	0.08	0.00	-7.42	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-6.64</b>	
ADJ	-0.02	0.80	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-6.70	-0.80	0.00	0.00	0.08	0.00	-7.42	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-6.64</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.12	5.08	0.00	0.00	0.00	0.00	4.96	COUNTY GENERAL
PAY	-42.42	-5.08	0.00	0.00	0.47	0.24	-46.79	
<b>TOT</b>	<b>-42.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-41.83</b>	
ADJ	-0.12	5.08	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-42.42	-5.08	0.00	0.00	0.47	0.24	-46.79	
<b>TOT</b>	<b>-42.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-41.83</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.10	4.42	0.00	0.00	0.00	0.00	4.32	COUNTY HEALTH FUND
PAY	-36.84	-4.42	0.00	0.00	0.41	0.20	-40.65	
<b>TOT</b>	<b>-36.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-36.33</b>	
ADJ	-0.10	4.42	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-36.84	-4.42	0.00	0.00	0.41	0.20	-40.65	
<b>TOT</b>	<b>-36.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-36.33</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	0.94	0.00	0.00	0.00	0.00	0.92	CO. PARK MAINT.
PAY	-7.82	-0.94	0.00	0.00	0.09	0.04	-8.63	
<b>TOT</b>	<b>-7.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.71</b>	
ADJ	-0.02	0.94	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-7.82	-0.94	0.00	0.00	0.09	0.04	-8.63	
<b>TOT</b>	<b>-7.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.71</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: 02 / REAL ESTATE</b>								
ADJ	-0.05	2.28	0.00	0.00	0.00	0.00	2.23	COUNTY BOND RETIRE
PAY	-18.98	-2.28	0.00	0.00	0.21	0.10	-20.95	
TOT	-19.03	0.00	0.00	0.00	0.21	0.10	-18.72	
<hr/>								
ADJ	-0.05	2.28	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-18.98	-2.28	0.00	0.00	0.21	0.10	-20.95	
TOT	-19.03	0.00	0.00	0.00	0.21	0.10	-18.72	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	2.81	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-23.45	-2.81	0.00	0.00	0.26	0.13	-25.87	
TOT	-23.51	0.00	0.00	0.00	0.26	0.13	-23.12	
<hr/>								
ADJ	-0.06	2.81	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-23.45	-2.81	0.00	0.00	0.26	0.13	-25.87	
TOT	-23.51	0.00	0.00	0.00	0.26	0.13	-23.12	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.14	6.43	0.00	0.00	0.00	0.00	6.29	ST L COMM COLL
PAY	-53.59	-6.43	0.00	0.00	0.60	0.30	-59.12	
TOT	-53.73	0.00	0.00	0.00	0.60	0.30	-52.83	
<hr/>								
ADJ	-0.14	6.43	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-53.59	-6.43	0.00	0.00	0.60	0.30	-59.12	
TOT	-53.73	0.00	0.00	0.00	0.60	0.30	-52.83	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.38	16.88	0.00	0.00	0.00	0.00	16.50	SPEC SCH DIST
PAY	-140.68	-16.88	0.00	0.00	1.58	0.78	-155.20	
TOT	-141.06	0.00	0.00	0.00	1.58	0.78	-138.70	
<hr/>								
ADJ	-0.38	16.88	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-140.68	-16.88	0.00	0.00	1.58	0.78	-155.20	
TOT	-141.06	0.00	0.00	0.00	1.58	0.78	-138.70	









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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	-7.75	0.00	0.00	-7.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.75	0.00	0.00	-7.75	
<hr/>								
PAY	0.00	0.00	0.00	-7.75	0.00	0.00	-7.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.75	0.00	0.00	-7.75	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-15.62	0.00	0.00	-15.62	COMMISSION
TOT	0.00	0.00	0.00	-15.62	0.00	0.00	-15.62	
<hr/>								
PAY	0.00	0.00	0.00	-15.62	0.00	0.00	-15.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.62	0.00	0.00	-15.62	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ST. OF MISSOURI
PAY	-6.70	0.00	0.00	0.00	0.07	0.00	-6.63	
TOT	-6.72	0.00	0.00	0.00	0.07	0.00	-6.65	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-6.70	0.00	0.00	0.00	0.07	0.00	-6.63	
TOT	-6.72	0.00	0.00	0.00	0.07	0.00	-6.65	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	COUNTY GENERAL
PAY	-42.41	0.00	0.00	0.00	0.42	0.21	-41.78	
TOT	-42.54	0.00	0.00	0.00	0.42	0.21	-41.91	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-42.41	0.00	0.00	0.00	0.42	0.21	-41.78	
TOT	-42.54	0.00	0.00	0.00	0.42	0.21	-41.91	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	COUNTY HEALTH FUND
PAY	-36.84	0.00	0.00	0.00	0.37	0.18	-36.29	
TOT	-36.94	0.00	0.00	0.00	0.37	0.18	-36.39	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-36.84	0.00	0.00	0.00	0.37	0.18	-36.29	
TOT	-36.94	0.00	0.00	0.00	0.37	0.18	-36.39	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CO. PARK MAINT.
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
TOT	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
TOT	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	COUNTY BOND RETIRE
PAY	-18.98	0.00	0.00	0.00	0.19	0.09	-18.70	
TOT	-19.03	0.00	0.00	0.00	0.19	0.09	-18.75	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-18.98	0.00	0.00	0.00	0.19	0.09	-18.70	
TOT	-19.03	0.00	0.00	0.00	0.19	0.09	-18.75	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-23.45	0.00	0.00	0.00	0.23	0.12	-23.10	
TOT	-23.51	0.00	0.00	0.00	0.23	0.12	-23.16	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-23.45	0.00	0.00	0.00	0.23	0.12	-23.10	
TOT	-23.51	0.00	0.00	0.00	0.23	0.12	-23.16	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ST L COMM COLL
PAY	-53.59	0.00	0.00	0.00	0.54	0.27	-52.78	
TOT	-53.73	0.00	0.00	0.00	0.54	0.27	-52.92	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-53.59	0.00	0.00	0.00	0.54	0.27	-52.78	
TOT	-53.73	0.00	0.00	0.00	0.54	0.27	-52.92	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SPEC SCH DIST
PAY	-138.45	0.00	0.00	0.00	1.38	0.69	-136.38	
TOT	-138.82	0.00	0.00	0.00	1.38	0.69	-136.75	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-138.45	0.00	0.00	0.00	1.38	0.69	-136.38	
TOT	-138.82	0.00	0.00	0.00	1.38	0.69	-136.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	METRO ZOO
PAY	-51.81	0.00	0.00	0.00	0.52	0.26	-51.03	
TOT	-51.95	0.00	0.00	0.00	0.52	0.26	-51.17	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-51.81	0.00	0.00	0.00	0.52	0.26	-51.03	
TOT	-51.95	0.00	0.00	0.00	0.52	0.26	-51.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.26	0.00	0.00	0.00	0.31	0.16	-30.79	COUNTY LIBRARY
TOT	-31.26	0.00	0.00	0.00	0.31	0.16	-30.79	
<hr/>								
PAY	-31.26	0.00	0.00	0.00	0.31	0.16	-30.79	AUTH TOTAL
TOT	-31.26	0.00	0.00	0.00	0.31	0.16	-30.79	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-725.73	0.00	0.00	0.00	7.26	3.63	-714.84	SCH-MEHLVILLE
TOT	-725.73	0.00	0.00	0.00	7.26	3.63	-714.84	
<hr/>								
PAY	-725.73	0.00	0.00	0.00	7.26	3.63	-714.84	AUTH TOTAL
TOT	-725.73	0.00	0.00	0.00	7.26	3.63	-714.84	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	SCH-UNIVERSITY CTY
TOT	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	
<hr/>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
TOT	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	
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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	-6.91	0.00	0.00	-6.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	
<hr/>								
PAY	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-13.90	0.00	0.00	-13.90	COMMISSION
TOT	0.00	0.00	0.00	-13.90	0.00	0.00	-13.90	
<hr/>								
PAY	0.00	0.00	0.00	-13.90	0.00	0.00	-13.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.90	0.00	0.00	-13.90	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.51	14.58	0.00	0.00	0.00	0.00	8.07	ST. OF MISSOURI
PAY	-12.75	-14.58	0.00	0.00	0.28	0.00	-27.05	
<b>TOT</b>	<b>-19.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-18.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	ST. OF MISSOURI
PAY	-6.70	-7.90	0.00	0.00	0.15	0.00	-14.45	
<b>TOT</b>	<b>-6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-6.55</b>	
ADJ	-6.51	22.48	0.00	0.00	0.00	0.00	15.97	<b>AUTH TOTAL</b>
PAY	-19.45	-22.48	0.00	0.00	0.43	0.00	-41.50	
<b>TOT</b>	<b>-25.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>-25.53</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.27	92.36	0.00	0.00	0.00	0.00	51.09	COUNTY GENERAL
PAY	-80.67	-92.36	0.00	0.00	1.73	0.86	-170.44	
<b>TOT</b>	<b>-121.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-119.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.06	0.00	0.00	0.00	0.00	50.06	COUNTY GENERAL
PAY	-42.42	-50.06	0.00	0.00	0.92	0.46	-91.10	
<b>TOT</b>	<b>-42.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-41.04</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>	
ADJ	-41.27	142.42	0.00	0.00	0.00	0.00	101.15	<b>AUTH TOTAL</b>
PAY	-123.09	-142.42	0.00	-15.00	2.65	1.32	-276.54	
<b>TOT</b>	<b>-164.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-175.39</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.87	80.23	0.00	0.00	0.00	0.00	44.36	COUNTY HEALTH FUND
PAY	-70.11	-80.23	0.00	0.00	1.50	0.75	-148.09	
TOT	-105.98	0.00	0.00	0.00	1.50	0.75	-103.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.48	0.00	0.00	0.00	0.00	43.48	COUNTY HEALTH FUND
PAY	-36.84	-43.48	0.00	0.00	0.80	0.40	-79.12	
TOT	-36.84	0.00	0.00	0.00	0.80	0.40	-35.64	
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ADJ	-35.87	123.71	0.00	0.00	0.00	0.00	87.84	AUTH TOTAL
PAY	-106.95	-123.71	0.00	0.00	2.30	1.15	-227.21	
TOT	-142.82	0.00	0.00	0.00	2.30	1.15	-139.37	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.61	17.02	0.00	0.00	0.00	0.00	9.41	CO. PARK MAINT.
PAY	-14.87	-17.02	0.00	0.00	0.32	0.16	-31.41	
TOT	-22.48	0.00	0.00	0.00	0.32	0.16	-22.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	CO. PARK MAINT.
PAY	-7.82	-9.22	0.00	0.00	0.17	0.09	-16.78	
TOT	-7.82	0.00	0.00	0.00	0.17	0.09	-7.56	
<hr/>								
ADJ	-7.61	26.24	0.00	0.00	0.00	0.00	18.63	AUTH TOTAL
PAY	-22.69	-26.24	0.00	0.00	0.49	0.25	-48.19	
TOT	-30.30	0.00	0.00	0.00	0.49	0.25	-29.56	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.49	41.29	0.00	0.00	0.00	0.00	22.80	COUNTY BOND RETIRE
PAY	-36.11	-41.29	0.00	0.00	0.77	0.39	-76.24	
TOT	-54.60	0.00	0.00	0.00	0.77	0.39	-53.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	COUNTY BOND RETIRE
PAY	-18.98	-22.40	0.00	0.00	0.41	0.20	-40.77	
TOT	-18.98	0.00	0.00	0.00	0.41	0.20	-18.37	
<hr/>								
ADJ	-18.49	63.69	0.00	0.00	0.00	0.00	45.20	AUTH TOTAL
PAY	-55.09	-63.69	0.00	0.00	1.18	0.59	-117.01	
TOT	-73.58	0.00	0.00	0.00	1.18	0.59	-71.81	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.83	51.07	0.00	0.00	0.00	0.00	28.24	ROAD & BRIDGE
PAY	-44.60	-51.07	0.00	0.00	0.96	0.48	-94.23	
TOT	-67.43	0.00	0.00	0.00	0.96	0.48	-65.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.67	0.00	0.00	0.00	0.00	27.67	ROAD & BRIDGE
PAY	-23.45	-27.67	0.00	0.00	0.51	0.26	-50.35	
TOT	-23.45	0.00	0.00	0.00	0.51	0.26	-22.68	
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ADJ	-22.83	78.74	0.00	0.00	0.00	0.00	55.91	AUTH TOTAL
PAY	-68.05	-78.74	0.00	0.00	1.47	0.74	-144.58	
TOT	-90.88	0.00	0.00	0.00	1.47	0.74	-88.67	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.18	116.67	0.00	0.00	0.00	0.00	64.49	ST L COMM COLL
PAY	-102.00	-116.67	0.00	0.00	2.19	1.09	-215.39	
TOT	-154.18	0.00	0.00	0.00	2.19	1.09	-150.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.24	0.00	0.00	0.00	0.00	63.24	ST L COMM COLL
PAY	-53.59	-63.24	0.00	0.00	1.17	0.59	-115.07	
TOT	-53.59	0.00	0.00	0.00	1.17	0.59	-51.83	
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ADJ	-52.18	179.91	0.00	0.00	0.00	0.00	127.73	AUTH TOTAL
PAY	-155.59	-179.91	0.00	0.00	3.36	1.68	-330.46	
TOT	-207.77	0.00	0.00	0.00	3.36	1.68	-202.73	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.13	311.11	0.00	0.00	0.00	0.00	171.98	SPEC SCH DIST
PAY	-271.96	-311.11	0.00	0.00	5.83	2.92	-574.32	
TOT	-411.09	0.00	0.00	0.00	5.83	2.92	-402.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.64	0.00	0.00	0.00	0.00	168.64	SPEC SCH DIST
PAY	-142.91	-168.64	0.00	0.00	3.12	1.55	-306.88	
TOT	-142.91	0.00	0.00	0.00	3.12	1.55	-138.24	
<hr/>								
ADJ	-139.13	479.75	0.00	0.00	0.00	0.00	340.62	AUTH TOTAL
PAY	-414.87	-479.75	0.00	0.00	8.95	4.47	-881.20	
TOT	-554.00	0.00	0.00	0.00	8.95	4.47	-540.58	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.43	112.78	0.00	0.00	0.00	0.00	62.35	METRO ZOO
PAY	-98.58	-112.78	0.00	0.00	2.12	1.05	-208.19	
TOT	-149.01	0.00	0.00	0.00	2.12	1.05	-145.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.13	0.00	0.00	0.00	0.00	61.13	METRO ZOO
PAY	-51.81	-61.13	0.00	0.00	1.13	0.57	-111.24	
TOT	-51.81	0.00	0.00	0.00	1.13	0.57	-50.11	
<hr/>								
ADJ	-50.43	173.91	0.00	0.00	0.00	0.00	123.48	AUTH TOTAL
PAY	-150.39	-173.91	0.00	0.00	3.25	1.62	-319.43	
TOT	-200.82	0.00	0.00	0.00	3.25	1.62	-195.95	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.04	35.20	0.00	0.00	0.00	0.00	10.16	COUNTY LIBRARY
PAY	-30.54	-35.20	0.00	0.00	0.66	0.33	-64.75	
TOT	-55.58	0.00	0.00	0.00	0.66	0.33	-54.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.89	0.00	0.00	0.00	0.00	36.89	COUNTY LIBRARY
PAY	-31.26	-36.89	0.00	0.00	0.68	0.34	-67.13	
TOT	-31.26	0.00	0.00	0.00	0.68	0.34	-30.24	
<hr/>								
ADJ	-25.04	72.09	0.00	0.00	0.00	0.00	47.05	AUTH TOTAL
PAY	-61.80	-72.09	0.00	0.00	1.34	0.67	-131.88	
TOT	-86.84	0.00	0.00	0.00	1.34	0.67	-84.83	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.42	1.69	0.00	0.00	0.00	0.00	-2.73	FERGUSON LIBRARY
PAY	-1.43	-1.69	0.00	0.00	0.03	0.02	-3.07	
TOT	-5.85	0.00	0.00	0.00	0.03	0.02	-5.80	
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ADJ	-4.42	1.69	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-1.43	-1.69	0.00	0.00	0.03	0.02	-3.07	
TOT	-5.85	0.00	0.00	0.00	0.03	0.02	-5.80	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.45	0.00	0.00	0.00	0.00	34.45	ROCK HILL LIBRARY
PAY	-30.80	-34.45	0.00	0.00	0.65	0.32	-64.28	
TOT	-30.80	0.00	0.00	0.00	0.65	0.32	-29.83	
<hr/>								
ADJ	0.00	34.45	0.00	0.00	0.00	0.00	34.45	AUTH TOTAL
PAY	-30.80	-34.45	0.00	0.00	0.65	0.32	-64.28	
TOT	-30.80	0.00	0.00	0.00	0.65	0.32	-29.83	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	170.59	0.00	0.00	0.00	0.00	170.59	SCH-PARKWAY
PAY	-144.56	-170.59	0.00	0.00	3.16	1.57	-310.42	
TOT	-144.56	0.00	0.00	0.00	3.16	1.57	-139.83	
<hr/>								
ADJ	0.00	170.59	0.00	0.00	0.00	0.00	170.59	AUTH TOTAL
PAY	-144.56	-170.59	0.00	0.00	3.16	1.57	-310.42	
TOT	-144.56	0.00	0.00	0.00	3.16	1.57	-139.83	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	SCH-ROCKWOOD
PAY	-11.30	-13.33	0.00	0.00	0.24	0.13	-24.26	
TOT	-11.30	0.00	0.00	0.00	0.24	0.13	-10.93	
<hr/>								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-11.30	-13.33	0.00	0.00	0.24	0.13	-24.26	
TOT	-11.30	0.00	0.00	0.00	0.24	0.13	-10.93	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-157.81	248.30	0.00	0.00	0.00	0.00	90.49	SCH-FERG-FLOR
PAY	-210.42	-248.30	0.00	0.00	4.58	2.29	-451.85	
TOT	-368.23	0.00	0.00	0.00	4.58	2.29	-361.36	
<hr/>								
ADJ	-157.81	248.30	0.00	0.00	0.00	0.00	90.49	AUTH TOTAL
PAY	-210.42	-248.30	0.00	0.00	4.58	2.29	-451.85	
TOT	-368.23	0.00	0.00	0.00	4.58	2.29	-361.36	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.97	0.00	0.00	0.00	0.00	34.97	SCH-HANCOCK
PAY	-29.64	-34.97	0.00	0.00	0.65	0.32	-63.64	
TOT	-29.64	0.00	0.00	0.00	0.65	0.32	-28.67	
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ADJ	0.00	34.97	0.00	0.00	0.00	0.00	34.97	AUTH TOTAL
PAY	-29.64	-34.97	0.00	0.00	0.65	0.32	-63.64	
TOT	-29.64	0.00	0.00	0.00	0.65	0.32	-28.67	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.74	0.00	0.00	0.00	0.00	63.74	SCH-KIRKWOOD
PAY	-54.02	-63.74	0.00	0.00	1.18	0.59	-115.99	
TOT	-54.02	0.00	0.00	0.00	1.18	0.59	-52.25	
<hr/>								
ADJ	0.00	63.74	0.00	0.00	0.00	0.00	63.74	AUTH TOTAL
PAY	-54.02	-63.74	0.00	0.00	1.18	0.59	-115.99	
TOT	-54.02	0.00	0.00	0.00	1.18	0.59	-52.25	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.23	170.79	0.00	0.00	0.00	0.00	68.56	SCH-MEHLVILLE
PAY	-144.73	-170.79	0.00	0.00	3.16	1.57	-310.79	
TOT	-246.96	0.00	0.00	0.00	3.16	1.57	-242.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	948.58	0.00	0.00	0.00	0.00	948.58	SCH-MEHLVILLE
PAY	-803.88	-948.58	0.00	0.00	17.53	8.76	-1,726.17	
TOT	-803.88	0.00	0.00	0.00	17.53	8.76	-777.59	
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ADJ	-102.23	1,119.37	0.00	0.00	0.00	0.00	1,017.14	AUTH TOTAL
PAY	-948.61	-1,119.37	0.00	0.00	20.69	10.33	-2,036.96	
TOT	-1,050.84	0.00	0.00	0.00	20.69	10.33	-1,019.82	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.54	29.68	0.00	0.00	0.00	0.00	-85.86	SCH-PATTONVILLE
PAY	-25.15	-29.68	0.00	0.00	0.55	0.28	-54.00	
TOT	-140.69	0.00	0.00	0.00	0.55	0.28	-139.86	
<hr/>								
ADJ	-115.54	29.68	0.00	0.00	0.00	0.00	-85.86	AUTH TOTAL
PAY	-25.15	-29.68	0.00	0.00	0.55	0.28	-54.00	
TOT	-140.69	0.00	0.00	0.00	0.55	0.28	-139.86	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-181.87	121.83	0.00	0.00	0.00	0.00	-60.04	SCH-RITENOUR
PAY	-103.25	-121.83	0.00	0.00	2.25	1.13	-221.70	
TOT	-285.12	0.00	0.00	0.00	2.25	1.13	-281.74	
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ADJ	-181.87	121.83	0.00	0.00	0.00	0.00	-60.04	AUTH TOTAL
PAY	-103.25	-121.83	0.00	0.00	2.25	1.13	-221.70	
TOT	-285.12	0.00	0.00	0.00	2.25	1.13	-281.74	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	206.08	0.00	0.00	0.00	0.00	206.08	SCH-UNIVERSITY CTY
PAY	-174.65	-206.08	0.00	0.00	3.81	1.90	-375.02	
TOT	-174.65	0.00	0.00	0.00	3.81	1.90	-168.94	
<hr/>								
ADJ	0.00	206.08	0.00	0.00	0.00	0.00	206.08	AUTH TOTAL
PAY	-174.65	-206.08	0.00	0.00	3.81	1.90	-375.02	
TOT	-174.65	0.00	0.00	0.00	3.81	1.90	-168.94	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.81	740.98	0.00	0.00	0.00	0.00	667.17	SCH-WEBSTER GROVES
PAY	-659.95	-740.98	0.00	0.00	14.01	7.00	-1,379.92	
TOT	-733.76	0.00	0.00	0.00	14.01	7.00	-712.75	
<hr/>								
ADJ	-73.81	740.98	0.00	0.00	0.00	0.00	667.17	AUTH TOTAL
PAY	-659.95	-740.98	0.00	0.00	14.01	7.00	-1,379.92	
TOT	-733.76	0.00	0.00	0.00	14.01	7.00	-712.75	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.19	0.00	0.00	0.00	0.00	52.19	SCH-WELLSTON
PAY	-44.23	-52.19	0.00	0.00	0.96	0.48	-94.98	
TOT	-44.23	0.00	0.00	0.00	0.96	0.48	-42.79	
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ADJ	0.00	52.19	0.00	0.00	0.00	0.00	52.19	AUTH TOTAL
PAY	-44.23	-52.19	0.00	0.00	0.96	0.48	-94.98	
TOT	-44.23	0.00	0.00	0.00	0.96	0.48	-42.79	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-312.52	202.62	0.00	0.00	0.00	0.00	-109.90	SCH-HAZELWOOD
PAY	-194.46	-202.62	0.00	0.00	3.97	1.98	-391.13	
TOT	-506.98	0.00	0.00	0.00	3.97	1.98	-501.03	
<hr/>								
ADJ	-312.52	202.62	0.00	0.00	0.00	0.00	-109.90	AUTH TOTAL
PAY	-194.46	-202.62	0.00	0.00	3.97	1.98	-391.13	
TOT	-506.98	0.00	0.00	0.00	3.97	1.98	-501.03	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	5.94	0.00	0.00	0.00	0.00	4.99	MISS RIV ANTI POLL
PAY	-5.21	-5.94	0.00	0.00	0.11	0.06	-10.98	
TOT	-6.16	0.00	0.00	0.00	0.11	0.06	-5.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	MISS RIV ANTI POLL
PAY	-4.47	-5.27	0.00	0.00	0.09	0.05	-9.60	
TOT	-4.47	0.00	0.00	0.00	0.09	0.05	-4.33	
<hr/>								
ADJ	-0.95	11.21	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-9.68	-11.21	0.00	0.00	0.20	0.11	-20.58	
TOT	-10.63	0.00	0.00	0.00	0.20	0.11	-10.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.13	27.97	0.00	0.00	0.00	0.00	18.84	METRO SEWER DIST
PAY	-24.61	-27.97	0.00	0.00	0.53	0.26	-51.79	
<b>TOT</b>	<b>-33.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-32.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	METRO SEWER DIST
PAY	-15.63	-18.44	0.00	0.00	0.34	0.17	-33.56	
<b>TOT</b>	<b>-15.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-15.12</b>	
ADJ	-9.13	46.41	0.00	0.00	0.00	0.00	37.28	<b>AUTH TOTAL</b>
PAY	-40.24	-46.41	0.00	0.00	0.87	0.43	-85.35	
<b>TOT</b>	<b>-49.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-48.07</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.75	1.74	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
PAY	-1.47	-1.74	0.00	0.00	0.03	0.02	-3.16	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.17</b>	
ADJ	-1.75	1.74	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	-1.47	-1.74	0.00	0.00	0.03	0.02	-3.16	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.17</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.41	1.36	0.00	0.00	0.00	0.00	-0.05	SEWR-MALINE CR
PAY	-1.15	-1.36	0.00	0.00	0.02	0.02	-2.47	
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-2.52</b>	
ADJ	-1.41	1.36	0.00	0.00	0.00	0.00	-0.05	<b>AUTH TOTAL</b>
PAY	-1.15	-1.36	0.00	0.00	0.02	0.02	-2.47	
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-2.52</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SEWR-FOUNTAIN CR
PAY	-1.99	-2.35	0.00	0.00	0.04	0.02	-4.28	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-1.99	-2.35	0.00	0.00	0.04	0.02	-4.28	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-GRAVOIS CR.
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	SEWR-GRAVOIS CR.
PAY	-13.40	-15.81	0.00	0.00	0.29	0.15	-28.77	
TOT	-13.40	0.00	0.00	0.00	0.29	0.15	-12.96	
<hr/>								
ADJ	-0.21	15.81	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-13.40	-15.81	0.00	0.00	0.29	0.15	-28.77	
TOT	-13.61	0.00	0.00	0.00	0.29	0.15	-13.17	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-WATKINS CR
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	SEWR-U.CTY STORM
PAY	-2.45	-2.89	0.00	0.00	0.05	0.02	-5.27	
TOT	-2.45	0.00	0.00	0.00	0.05	0.02	-2.38	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-2.45	-2.89	0.00	0.00	0.05	0.02	-5.27	
TOT	-2.45	0.00	0.00	0.00	0.05	0.02	-2.38	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.80	7.15	0.00	0.00	0.00	0.00	1.35	SEWR-COLD WATER
PAY	-6.40	-7.15	0.00	0.00	0.13	0.07	-13.35	
TOT	-12.20	0.00	0.00	0.00	0.13	0.07	-12.00	
<hr/>								
ADJ	-5.80	7.15	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-6.40	-7.15	0.00	0.00	0.13	0.07	-13.35	
TOT	-12.20	0.00	0.00	0.00	0.13	0.07	-12.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	12.06	0.00	0.00	0.00	0.00	10.95	SEWR-DEER CREEK
PAY	-10.69	-12.06	0.00	0.00	0.23	0.11	-22.41	
TOT	-11.80	0.00	0.00	0.00	0.23	0.11	-11.46	
<hr/>								
ADJ	-1.11	12.06	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-10.69	-12.06	0.00	0.00	0.23	0.11	-22.41	
TOT	-11.80	0.00	0.00	0.00	0.23	0.11	-11.46	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-MER RIV BAS
PAY	-0.64	-0.76	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.64	-0.76	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.47	0.00	0.00	0.00	0.00	39.47	FIRE-LEMAY
PAY	-33.45	-39.47	0.00	0.00	0.72	0.37	-71.83	
TOT	-33.45	0.00	0.00	0.00	0.72	0.37	-32.36	
<hr/>								
ADJ	0.00	39.47	0.00	0.00	0.00	0.00	39.47	AUTH TOTAL
PAY	-33.45	-39.47	0.00	0.00	0.72	0.37	-71.83	
TOT	-33.45	0.00	0.00	0.00	0.72	0.37	-32.36	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.80	45.74	0.00	0.00	0.00	0.00	24.94	FIRE-FLORISSANT V
PAY	-42.25	-45.74	0.00	0.00	0.88	0.44	-86.67	
TOT	-63.05	0.00	0.00	0.00	0.88	0.44	-61.73	
<hr/>								
ADJ	-20.80	45.74	0.00	0.00	0.00	0.00	24.94	AUTH TOTAL
PAY	-42.25	-45.74	0.00	0.00	0.88	0.44	-86.67	
TOT	-63.05	0.00	0.00	0.00	0.88	0.44	-61.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	FIRE-MID COUNTY
PAY	-9.98	-11.78	0.00	0.00	0.22	0.11	-21.43	
TOT	-9.98	0.00	0.00	0.00	0.22	0.11	-9.65	
<hr/>								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-9.98	-11.78	0.00	0.00	0.22	0.11	-21.43	
TOT	-9.98	0.00	0.00	0.00	0.22	0.11	-9.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.22	0.00	0.00	0.00	0.00	0.00	-33.22	FIRE-MARYLAND HTS
TOT	-33.22	0.00	0.00	0.00	0.00	0.00	-33.22	
<hr/>								
ADJ	-33.22	0.00	0.00	0.00	0.00	0.00	-33.22	AUTH TOTAL
TOT	-33.22	0.00	0.00	0.00	0.00	0.00	-33.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.57	31.86	0.00	0.00	0.00	0.00	-15.71	FIRE-COMMUNITY
PAY	-27.00	-31.86	0.00	0.00	0.59	0.30	-57.97	
TOT	-74.57	0.00	0.00	0.00	0.59	0.30	-73.68	
<hr/>								
ADJ	-47.57	31.86	0.00	0.00	0.00	0.00	-15.71	AUTH TOTAL
PAY	-27.00	-31.86	0.00	0.00	0.59	0.30	-57.97	
TOT	-74.57	0.00	0.00	0.00	0.59	0.30	-73.68	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.78	4.08	0.00	0.00	0.00	0.00	-3.70	FIRE-SPANISH LAKE
PAY	-3.46	-4.08	0.00	0.00	0.07	0.04	-7.43	
<b>TOT</b>	<b>-11.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-11.13</b>	
<hr/>								
ADJ	-7.78	4.08	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
PAY	-3.46	-4.08	0.00	0.00	0.07	0.04	-7.43	
<b>TOT</b>	<b>-11.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-11.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.19	0.00	0.00	0.00	0.00	0.00	-29.19	FIRE-BLACK JACK
<b>TOT</b>	<b>-29.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.19</b>	
<hr/>								
ADJ	-29.19	0.00	0.00	0.00	0.00	0.00	-29.19	AUTH TOTAL
<b>TOT</b>	<b>-29.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.12	27.14	0.00	0.00	0.00	0.00	1.02	FIRE-MEHLVILLE
PAY	-23.00	-27.14	0.00	0.00	0.50	0.26	-49.38	
<b>TOT</b>	<b>-49.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-48.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	242.41	0.00	0.00	0.00	0.00	242.41	FIRE-MEHLVILLE
PAY	-205.44	-242.41	0.00	0.00	4.47	2.24	-441.14	
<b>TOT</b>	<b>-205.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.24</b>	<b>-198.73</b>	
<hr/>								
ADJ	-26.12	269.55	0.00	0.00	0.00	0.00	243.43	AUTH TOTAL
PAY	-228.44	-269.55	0.00	0.00	4.97	2.50	-490.52	
<b>TOT</b>	<b>-254.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.50</b>	<b>-247.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	FIRE-METRO WEST
PAY	-2.58	-3.04	0.00	0.00	0.06	0.03	-5.53	
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.49</b>	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-2.58	-3.04	0.00	0.00	0.06	0.03	-5.53	
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.49</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	40.37	0.00	0.00	0.00	0.00	40.37	FIRE-MONARCH
PAY	-34.22	-40.37	0.00	0.00	0.74	0.37	-73.48	
<b>TOT</b>	<b>-34.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-33.11</b>	
<hr/>								
ADJ	0.00	40.37	0.00	0.00	0.00	0.00	40.37	AUTH TOTAL
PAY	-34.22	-40.37	0.00	0.00	0.74	0.37	-73.48	
<b>TOT</b>	<b>-34.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-33.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	FIRE-CREVE COEUR
PAY	-6.53	-7.70	0.00	0.00	0.15	0.07	-14.01	
<b>TOT</b>	<b>-6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-6.31</b>	
<hr/>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-6.53	-7.70	0.00	0.00	0.15	0.07	-14.01	
<b>TOT</b>	<b>-6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-6.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	FIRE-WEST CO EMS
PAY	-4.09	-4.83	0.00	0.00	0.09	0.04	-8.79	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-3.96</b>	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-4.09	-4.83	0.00	0.00	0.09	0.04	-8.79	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-3.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	LIGHT-HANCOCK
PAY	-1.48	-1.75	0.00	0.00	0.03	0.02	-3.18	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.43</b>	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-1.48	-1.75	0.00	0.00	0.03	0.02	-3.18	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.43</b>	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.00	20.98	0.00	0.00	0.00	0.00	7.98	CTY-BERKELEY
PAY	-17.79	-20.98	0.00	0.00	0.39	0.19	-38.19	
TOT	-30.79	0.00	0.00	0.00	0.39	0.19	-30.21	
<hr/>								
ADJ	-13.00	20.98	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-17.79	-20.98	0.00	0.00	0.39	0.19	-38.19	
TOT	-30.79	0.00	0.00	0.00	0.39	0.19	-30.21	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.66	4.83	0.00	0.00	0.00	0.00	-7.83	CTY-FERGUSON
PAY	-4.10	-4.83	0.00	0.00	0.09	0.04	-8.80	
TOT	-16.76	0.00	0.00	0.00	0.09	0.04	-16.63	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
<hr/>								
ADJ	-12.66	4.83	0.00	-2.50	0.00	0.00	-10.33	AUTH TOTAL
PAY	-4.10	-4.83	0.00	-2.50	0.12	0.04	-11.27	
TOT	-16.76	0.00	0.00	-5.00	0.12	0.04	-21.60	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	CTY-GLENDALE
PAY	-7.42	-8.76	0.00	0.00	0.16	0.08	-15.94	
TOT	-7.42	0.00	0.00	0.00	0.16	0.08	-7.18	
<hr/>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-7.42	-8.76	0.00	0.00	0.16	0.08	-15.94	
TOT	-7.42	0.00	0.00	0.00	0.16	0.08	-7.18	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.01	0.00	0.00	0.00	0.00	62.01	CTY-ROCK HILL
PAY	-55.44	-62.01	0.00	0.00	1.17	0.59	-115.69	
<b>TOT</b>	<b>-55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-53.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
ADJ	0.00	62.01	0.00	0.00	0.00	0.00	62.01	<b>AUTH TOTAL</b>
PAY	-55.44	-62.01	0.00	-7.00	1.24	0.59	-122.62	
<b>TOT</b>	<b>-55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>1.24</b>	<b>0.59</b>	<b>-60.61</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-ST JOHN
PAY	-0.95	-1.12	0.00	0.00	0.02	0.01	-2.04	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.92</b>	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	<b>AUTH TOTAL</b>
PAY	-0.95	-1.12	0.00	0.00	0.02	0.01	-2.04	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.92</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.30	0.00	0.00	0.00	0.00	41.30	CTY-UNIVERSITY CTY
PAY	-35.00	-41.30	0.00	0.00	0.76	0.39	-75.15	
<b>TOT</b>	<b>-35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-33.85</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.30</b>	
ADJ	0.00	41.30	0.00	0.00	0.00	0.00	41.30	<b>AUTH TOTAL</b>
PAY	-35.00	-41.30	0.00	-19.50	0.96	0.39	-94.45	
<b>TOT</b>	<b>-35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.96</b>	<b>0.39</b>	<b>-53.15</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.08	22.60	0.00	0.00	0.00	0.00	-8.48	CTY-WEBSTER GROVES
PAY	-19.15	-22.60	0.00	0.00	0.42	0.21	-41.12	
TOT	-50.23	0.00	0.00	0.00	0.42	0.21	-49.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
<hr/>								
ADJ	-31.08	22.60	0.00	-13.00	0.00	0.00	-21.48	AUTH TOTAL
PAY	-19.15	-22.60	0.00	-6.50	0.49	0.21	-47.55	
TOT	-50.23	0.00	0.00	-19.50	0.49	0.21	-69.03	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.26	5.56	0.00	0.00	0.00	0.00	-3.70	CTY-WOODSON TERRAC
PAY	-4.71	-5.56	0.00	0.00	0.11	0.05	-10.11	
TOT	-13.97	0.00	0.00	0.00	0.11	0.05	-13.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
TOT	0.00	0.00	0.00	-15.50	0.09	0.00	-15.41	
<hr/>								
ADJ	-9.26	5.56	0.00	-7.00	0.00	0.00	-10.70	AUTH TOTAL
PAY	-4.71	-5.56	0.00	-8.50	0.20	0.05	-18.52	
TOT	-13.97	0.00	0.00	-15.50	0.20	0.05	-29.22	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-WELLSTON
PAY	-4.68	-5.52	0.00	0.00	0.11	0.05	-10.04	
TOT	-4.68	0.00	0.00	0.00	0.11	0.05	-4.52	
<hr/>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-4.68	-5.52	0.00	0.00	0.11	0.05	-10.04	
TOT	-4.68	0.00	0.00	0.00	0.11	0.05	-4.52	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	CTY-CHESTERFIELD
PAY	-4.28	-5.05	0.00	0.00	0.09	0.05	-9.19	
TOT	-4.28	0.00	0.00	0.00	0.09	0.05	-4.14	
<hr/>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-4.28	-5.05	0.00	0.00	0.09	0.05	-9.19	
TOT	-4.28	0.00	0.00	0.00	0.09	0.05	-4.14	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.49	41.29	0.00	0.00	0.00	0.00	22.80	SHELTERED WORKSHOP
PAY	-36.11	-41.29	0.00	0.00	0.77	0.39	-76.24	
TOT	-54.60	0.00	0.00	0.00	0.77	0.39	-53.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	SHELTERED WORKSHOP
PAY	-18.98	-22.40	0.00	0.00	0.41	0.20	-40.77	
TOT	-18.98	0.00	0.00	0.00	0.41	0.20	-18.37	
<hr/>								
ADJ	-18.49	63.69	0.00	0.00	0.00	0.00	45.20	AUTH TOTAL
PAY	-55.09	-63.69	0.00	0.00	1.18	0.59	-117.01	
TOT	-73.58	0.00	0.00	0.00	1.18	0.59	-71.81	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	194.13	0.00	0.00	0.00	194.13	PENALTIES
PAY	0.00	0.00	-194.13	0.00	0.00	0.00	-194.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	194.13	0.00	0.00	0.00	194.13	AUTH TOTAL
PAY	0.00	0.00	-194.13	0.00	0.00	0.00	-194.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-20.66	0.00	0.00	-20.66	ATTORNEY FEES
TOT	0.00	0.00	0.00	-20.66	0.00	0.00	-20.66	
<hr/>								
ADJ	0.00	0.00	0.00	-20.66	0.00	0.00	-20.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.66	0.00	0.00	-20.66	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
<hr/>								
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-48.32	0.00	0.00	-48.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-48.32	0.00	0.00	-48.32	
<hr/>								
PAY	0.00	0.00	0.00	-48.32	0.00	0.00	-48.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.32	0.00	0.00	-48.32	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-97.51	0.00	0.00	-97.51	COMMISSION
TOT	0.00	0.00	0.00	-97.51	0.00	0.00	-97.51	
<hr/>								
PAY	0.00	0.00	0.00	-97.51	0.00	0.00	-97.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-97.51	0.00	0.00	-97.51	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.22	10.67	0.00	0.00	0.00	0.00	3.45	ST. OF MISSOURI
PAY	-13.02	-10.67	0.00	0.00	0.24	0.00	-23.45	
TOT	-20.24	0.00	0.00	0.00	0.24	0.00	-20.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.54	1.76	0.00	0.00	0.00	0.00	1.22	ST. OF MISSOURI
PAY	-8.70	-1.76	0.00	0.00	0.11	0.00	-10.35	
TOT	-9.24	0.00	0.00	0.00	0.11	0.00	-9.13	
<hr/>								
ADJ	-7.76	12.43	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-21.72	-12.43	0.00	0.00	0.35	0.00	-33.80	
TOT	-29.48	0.00	0.00	0.00	0.35	0.00	-29.13	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.73	67.70	0.00	0.00	0.00	0.00	21.97	COUNTY GENERAL
PAY	-82.44	-67.70	0.00	0.00	1.50	0.75	-147.89	
TOT	-128.17	0.00	0.00	0.00	1.50	0.75	-125.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.46	11.13	0.00	0.00	0.00	0.00	7.67	COUNTY GENERAL
PAY	-55.04	-11.13	0.00	0.00	0.66	0.34	-65.17	
TOT	-58.50	0.00	0.00	0.00	0.66	0.34	-57.50	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<hr/>								
ADJ	-49.19	78.83	0.00	15.00	0.00	0.00	44.64	AUTH TOTAL
PAY	-137.48	-78.83	0.00	0.00	2.16	1.09	-213.06	
TOT	-186.67	0.00	0.00	15.00	2.16	1.09	-168.42	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.73	58.68	0.00	0.00	0.00	0.00	18.95	COUNTY HEALTH FUND
PAY	-71.56	-58.68	0.00	0.00	1.31	0.65	-128.28	
<b>TOT</b>	<b>-111.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-109.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.99	9.66	0.00	0.00	0.00	0.00	6.67	COUNTY HEALTH FUND
PAY	-47.81	-9.66	0.00	0.00	0.58	0.29	-56.60	
<b>TOT</b>	<b>-50.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-49.93</b>	
ADJ	-42.72	68.34	0.00	0.00	0.00	0.00	25.62	<b>AUTH TOTAL</b>
PAY	-119.37	-68.34	0.00	0.00	1.89	0.94	-184.88	
<b>TOT</b>	<b>-162.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-159.26</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.43	12.46	0.00	0.00	0.00	0.00	4.03	CO. PARK MAINT.
PAY	-15.20	-12.46	0.00	0.00	0.27	0.14	-27.25	
<b>TOT</b>	<b>-23.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-23.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.63	2.05	0.00	0.00	0.00	0.00	1.42	CO. PARK MAINT.
PAY	-10.15	-2.05	0.00	0.00	0.12	0.06	-12.02	
<b>TOT</b>	<b>-10.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.60</b>	
ADJ	-9.06	14.51	0.00	0.00	0.00	0.00	5.45	<b>AUTH TOTAL</b>
PAY	-25.35	-14.51	0.00	0.00	0.39	0.20	-39.27	
<b>TOT</b>	<b>-34.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-33.82</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.47	30.22	0.00	0.00	0.00	0.00	9.75	COUNTY BOND RETIRE
PAY	-36.86	-30.22	0.00	0.00	0.67	0.33	-66.08	
TOT	-57.33	0.00	0.00	0.00	0.67	0.33	-56.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.53	4.97	0.00	0.00	0.00	0.00	3.44	COUNTY BOND RETIRE
PAY	-24.63	-4.97	0.00	0.00	0.30	0.14	-29.16	
TOT	-26.16	0.00	0.00	0.00	0.30	0.14	-25.72	
<hr/>								
ADJ	-22.00	35.19	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-61.49	-35.19	0.00	0.00	0.97	0.47	-95.24	
TOT	-83.49	0.00	0.00	0.00	0.97	0.47	-82.05	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.28	37.35	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-45.55	-37.35	0.00	0.00	0.83	0.42	-81.65	
TOT	-70.83	0.00	0.00	0.00	0.83	0.42	-69.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.90	6.14	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-30.43	-6.14	0.00	0.00	0.36	0.18	-36.03	
TOT	-32.33	0.00	0.00	0.00	0.36	0.18	-31.79	
<hr/>								
ADJ	-27.18	43.49	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-75.98	-43.49	0.00	0.00	1.19	0.60	-117.68	
TOT	-103.16	0.00	0.00	0.00	1.19	0.60	-101.37	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.80	85.38	0.00	0.00	0.00	0.00	27.58	ST L COMM COLL
PAY	-104.11	-85.38	0.00	0.00	1.89	0.95	-186.65	
TOT	-161.91	0.00	0.00	0.00	1.89	0.95	-159.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.35	14.04	0.00	0.00	0.00	0.00	9.69	ST L COMM COLL
PAY	-69.55	-14.04	0.00	0.00	0.84	0.42	-82.33	
TOT	-73.90	0.00	0.00	0.00	0.84	0.42	-72.64	
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ADJ	-62.15	99.42	0.00	0.00	0.00	0.00	37.27	AUTH TOTAL
PAY	-173.66	-99.42	0.00	0.00	2.73	1.37	-268.98	
TOT	-235.81	0.00	0.00	0.00	2.73	1.37	-231.71	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.31	220.57	0.00	0.00	0.00	0.00	71.26	SPEC SCH DIST
PAY	-268.95	-220.57	0.00	0.00	4.90	2.44	-482.18	
TOT	-418.26	0.00	0.00	0.00	4.90	2.44	-410.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.22	36.28	0.00	0.00	0.00	0.00	25.06	SPEC SCH DIST
PAY	-179.68	-36.28	0.00	0.00	2.16	1.08	-212.72	
TOT	-190.90	0.00	0.00	0.00	2.16	1.08	-187.66	
<hr/>								
ADJ	-160.53	256.85	0.00	0.00	0.00	0.00	96.32	AUTH TOTAL
PAY	-448.63	-256.85	0.00	0.00	7.06	3.52	-694.90	
TOT	-609.16	0.00	0.00	0.00	7.06	3.52	-598.58	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.66	80.79	0.00	0.00	0.00	0.00	26.13	METRO ZOO
PAY	-98.51	-80.79	0.00	0.00	1.80	0.89	-176.61	
<b>TOT</b>	<b>-153.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.89</b>	<b>-150.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.10	13.28	0.00	0.00	0.00	0.00	9.18	METRO ZOO
PAY	-65.79	-13.28	0.00	0.00	0.79	0.40	-77.88	
<b>TOT</b>	<b>-69.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-68.70</b>	
ADJ	-58.76	94.07	0.00	0.00	0.00	0.00	35.31	<b>AUTH TOTAL</b>
PAY	-164.30	-94.07	0.00	0.00	2.59	1.29	-254.49	
<b>TOT</b>	<b>-223.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-219.18</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.58	38.02	0.00	0.00	0.00	0.00	28.44	COUNTY LIBRARY
PAY	-47.76	-38.02	0.00	0.00	0.86	0.43	-84.49	
<b>TOT</b>	<b>-57.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-56.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.80	8.19	0.00	0.00	0.00	0.00	7.39	COUNTY LIBRARY
PAY	-40.57	-8.19	0.00	0.00	0.49	0.24	-48.03	
<b>TOT</b>	<b>-41.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-40.64</b>	
ADJ	-10.38	46.21	0.00	0.00	0.00	0.00	35.83	<b>AUTH TOTAL</b>
PAY	-88.33	-46.21	0.00	0.00	1.35	0.67	-132.52	
<b>TOT</b>	<b>-98.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-96.69</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	FERGUSON LIBRARY
PAY	-4.20	-4.20	0.00	0.00	0.08	0.04	-8.28	
<b>TOT</b>	<b>-4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.08</b>	
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	<b>AUTH TOTAL</b>
PAY	-4.20	-4.20	0.00	0.00	0.08	0.04	-8.28	
<b>TOT</b>	<b>-4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.08</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.18	0.00	0.00	0.00	0.00	0.00	-25.18	KIRKWOOD LIBRARY
TOT	-25.18	0.00	0.00	0.00	0.00	0.00	-25.18	
ADJ	-25.18	0.00	0.00	0.00	0.00	0.00	-25.18	AUTH TOTAL
TOT	-25.18	0.00	0.00	0.00	0.00	0.00	-25.18	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROCK HILL LIBRARY
PAY	-3.26	-1.56	0.00	0.00	0.05	0.03	-4.74	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-3.26	-1.56	0.00	0.00	0.05	0.03	-4.74	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.59	0.00	0.00	0.00	0.00	47.59	SCH-FERG-FLOR
PAY	-47.59	-47.59	0.00	0.00	0.96	0.48	-93.74	
TOT	-47.59	0.00	0.00	0.00	0.96	0.48	-46.15	
ADJ	0.00	47.59	0.00	0.00	0.00	0.00	47.59	AUTH TOTAL
PAY	-47.59	-47.59	0.00	0.00	0.96	0.48	-93.74	
TOT	-47.59	0.00	0.00	0.00	0.96	0.48	-46.15	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	SCH-JENNINGS
PAY	-18.16	-18.16	0.00	0.00	0.36	0.18	-35.78	
TOT	-18.16	0.00	0.00	0.00	0.36	0.18	-17.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	279.73	0.00	0.00	0.00	0.00	279.73	SCH-JENNINGS
PAY	-317.87	-279.73	0.00	0.00	5.98	2.99	-588.63	
TOT	-317.87	0.00	0.00	0.00	5.98	2.99	-308.90	
ADJ	0.00	297.89	0.00	0.00	0.00	0.00	297.89	AUTH TOTAL
PAY	-336.03	-297.89	0.00	0.00	6.34	3.17	-624.41	
TOT	-336.03	0.00	0.00	0.00	6.34	3.17	-326.52	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-477.74	43.47	0.00	0.00	0.00	0.00	-434.27	SCH-KIRKWOOD
PAY	-43.47	-43.47	0.00	0.00	0.86	0.44	-85.64	
<b>TOT</b>	<b>-521.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-519.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.60	0.00	0.00	0.00	0.00	0.00	-23.60	SCH-KIRKWOOD
<b>TOT</b>	<b>-23.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.60</b>	
ADJ	-501.34	43.47	0.00	0.00	0.00	0.00	-457.87	<b>AUTH TOTAL</b>
PAY	-43.47	-43.47	0.00	0.00	0.86	0.44	-85.64	
<b>TOT</b>	<b>-544.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-543.51</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	104.92	0.00	0.00	0.00	0.00	104.92	SCH-LADUE
PAY	-104.92	-104.92	0.00	0.00	2.10	1.04	-206.70	
<b>TOT</b>	<b>-104.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.04</b>	<b>-101.78</b>	
ADJ	0.00	104.92	0.00	0.00	0.00	0.00	104.92	<b>AUTH TOTAL</b>
PAY	-104.92	-104.92	0.00	0.00	2.10	1.04	-206.70	
<b>TOT</b>	<b>-104.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.04</b>	<b>-101.78</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.68	116.87	0.00	0.00	0.00	0.00	46.19	SCH-MEHLVILLE
PAY	-114.24	-116.87	0.00	0.00	2.31	1.15	-227.65	
<b>TOT</b>	<b>-184.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-181.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-797.18	0.00	0.00	0.00	7.97	3.99	-785.22	SCH-MEHLVILLE
<b>TOT</b>	<b>-797.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.97</b>	<b>3.99</b>	<b>-785.22</b>	
ADJ	-70.68	116.87	0.00	0.00	0.00	0.00	46.19	<b>AUTH TOTAL</b>
PAY	-911.42	-116.87	0.00	0.00	10.28	5.14	-1,012.87	
<b>TOT</b>	<b>-982.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.28</b>	<b>5.14</b>	<b>-966.68</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.03	149.47	0.00	0.00	0.00	0.00	121.44	SCH-NORMANDY
PAY	-149.47	-149.47	0.00	0.00	2.98	1.50	-294.46	
<b>TOT</b>	<b>-177.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.50</b>	<b>-173.02</b>	
ADJ	-28.03	149.47	0.00	0.00	0.00	0.00	121.44	<b>AUTH TOTAL</b>
PAY	-149.47	-149.47	0.00	0.00	2.98	1.50	-294.46	
<b>TOT</b>	<b>-177.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.50</b>	<b>-173.02</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-109.15	0.00	0.00	0.00	0.00	0.00	-109.15	SCH-PATTONVILLE
<b>TOT</b>	<b>-109.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.15</b>	
ADJ	-109.15	0.00	0.00	0.00	0.00	0.00	-109.15	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-109.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.15</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	276.28	0.00	0.00	0.00	0.00	276.28	SCH-RITENOUR
PAY	-276.28	-276.28	0.00	0.00	5.52	2.76	-544.28	
<b>TOT</b>	<b>-276.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-268.00</b>	
ADJ	0.00	276.28	0.00	0.00	0.00	0.00	276.28	<b>AUTH TOTAL</b>
PAY	-276.28	-276.28	0.00	0.00	5.52	2.76	-544.28	
<b>TOT</b>	<b>-276.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-268.00</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	334.07	0.00	0.00	0.00	0.00	334.07	SCH-RIVERVIEW GRNS
PAY	-334.07	-334.07	0.00	0.00	6.68	3.34	-658.12	
<b>TOT</b>	<b>-334.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>	<b>3.34</b>	<b>-324.05</b>	
ADJ	0.00	334.07	0.00	0.00	0.00	0.00	334.07	<b>AUTH TOTAL</b>
PAY	-334.07	-334.07	0.00	0.00	6.68	3.34	-658.12	
<b>TOT</b>	<b>-334.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>	<b>3.34</b>	<b>-324.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-231.42	126.47	0.00	0.00	0.00	0.00	-104.95	SCH-UNIVERSITY CTY
PAY	-126.47	-126.47	0.00	0.00	2.52	1.26	-249.16	
<b>TOT</b>	<b>-357.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-354.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.49	0.00	0.00	0.00	0.00	0.00	-63.49	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-63.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.49</b>	
ADJ	-294.91	126.47	0.00	0.00	0.00	0.00	-168.44	<b>AUTH TOTAL</b>
PAY	-126.47	-126.47	0.00	0.00	2.52	1.26	-249.16	
<b>TOT</b>	<b>-421.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-417.60</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.97	157.26	0.00	0.00	0.00	0.00	70.29	SCH-WEBSTER GROVES
PAY	-190.32	-157.26	0.00	0.00	3.47	1.74	-342.37	
<b>TOT</b>	<b>-277.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-272.08</b>	
ADJ	-86.97	157.26	0.00	0.00	0.00	0.00	70.29	<b>AUTH TOTAL</b>
PAY	-190.32	-157.26	0.00	0.00	3.47	1.74	-342.37	
<b>TOT</b>	<b>-277.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-272.08</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	SCH-WELLSTON
PAY	-32.89	-32.89	0.00	0.00	0.66	0.32	-64.80	
<b>TOT</b>	<b>-32.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-31.91</b>	
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	<b>AUTH TOTAL</b>
PAY	-32.89	-32.89	0.00	0.00	0.66	0.32	-64.80	
<b>TOT</b>	<b>-32.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-31.91</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.09	201.46	0.00	0.00	0.00	0.00	183.37	SCH-HAZELWOOD
PAY	-527.56	-201.46	0.00	0.00	7.29	3.65	-718.08	
TOT	-545.65	0.00	0.00	0.00	7.29	3.65	-534.71	
<hr/>								
ADJ	-18.09	201.46	0.00	0.00	0.00	0.00	183.37	AUTH TOTAL
PAY	-527.56	-201.46	0.00	0.00	7.29	3.65	-718.08	
TOT	-545.65	0.00	0.00	0.00	7.29	3.65	-534.71	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.75	5.15	0.00	0.00	0.00	0.00	3.40	MISS RIV ANTI POLL
PAY	-5.32	-5.15	0.00	0.00	0.10	0.06	-10.31	
TOT	-7.07	0.00	0.00	0.00	0.10	0.06	-6.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.36	1.17	0.00	0.00	0.00	0.00	0.81	MISS RIV ANTI POLL
PAY	-5.80	-1.17	0.00	0.00	0.07	0.04	-6.86	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
<hr/>								
ADJ	-2.11	6.32	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-11.12	-6.32	0.00	0.00	0.17	0.10	-17.17	
TOT	-13.23	0.00	0.00	0.00	0.17	0.10	-12.96	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.44	24.07	0.00	0.00	0.00	0.00	10.63	METRO SEWER DIST
PAY	-29.58	-24.07	0.00	0.00	0.54	0.27	-52.84	
TOT	-43.02	0.00	0.00	0.00	0.54	0.27	-42.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.27	4.10	0.00	0.00	0.00	0.00	2.83	METRO SEWER DIST
PAY	-20.29	-4.10	0.00	0.00	0.24	0.12	-24.03	
TOT	-21.56	0.00	0.00	0.00	0.24	0.12	-21.20	
<hr/>								
ADJ	-14.71	28.17	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-49.87	-28.17	0.00	0.00	0.78	0.39	-76.87	
TOT	-64.58	0.00	0.00	0.00	0.78	0.39	-63.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	0.24	0.00	0.00	0.00	0.00	-0.74	MSD EXTENSION
PAY	-0.23	-0.24	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	
<hr/>								
ADJ	-0.98	0.24	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-0.23	-0.24	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	SEWR-MALINE CR
PAY	-4.09	-4.09	0.00	0.00	0.08	0.04	-8.06	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.97</b>	
<hr/>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-4.09	-4.09	0.00	0.00	0.08	0.04	-8.06	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-GRAVOIS CR.
PAY	-0.63	-0.63	0.00	0.00	0.02	0.00	-1.24	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-GRAVOIS CR.
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	
<b>TOT</b>	<b>-13.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.54</b>	
<hr/>								
ADJ	-0.34	0.63	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-14.03	-0.63	0.00	0.00	0.15	0.07	-14.44	
<b>TOT</b>	<b>-14.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.15</b>	



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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.37	0.00	0.00	0.00	0.00	0.14	SEWR-WATKINS CR
PAY	-0.37	-0.37	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
ADJ	-0.23	0.37	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.37	-0.37	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	7.48	0.00	0.00	0.00	0.00	4.32	SEWR-U.CTY STORM
PAY	-7.48	-7.48	0.00	0.00	0.14	0.08	-14.74	
<b>TOT</b>	<b>-10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-10.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SEWR-U.CTY STORM
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	
<hr/>								
ADJ	-4.03	7.48	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-7.48	-7.48	0.00	0.00	0.14	0.08	-14.74	
<b>TOT</b>	<b>-11.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-11.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SEWR-DELLWOOD CR
PAY	-2.24	-2.24	0.00	0.00	0.04	0.02	-4.42	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.18</b>	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-2.24	-2.24	0.00	0.00	0.04	0.02	-4.42	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.18</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	5.99	0.00	0.00	0.00	0.00	5.99	SEWR-COLD WATER
PAY	-10.91	-5.99	0.00	0.00	0.17	0.08	-16.65	
TOT	-10.91	0.00	0.00	0.00	0.17	0.08	-10.66	
<hr/>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-10.91	-5.99	0.00	0.00	0.17	0.08	-16.65	
TOT	-10.91	0.00	0.00	0.00	0.17	0.08	-10.66	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	SEWR-SUGAR CREEK
TOT	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	
<hr/>								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
TOT	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.97	0.47	0.00	0.00	0.00	0.00	-1.50	SEWR-DEER CREEK
PAY	-0.98	-0.47	0.00	0.00	0.01	0.00	-1.44	
TOT	-2.95	0.00	0.00	0.00	0.01	0.00	-2.94	
<hr/>								
ADJ	-1.97	0.47	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-0.98	-0.47	0.00	0.00	0.01	0.00	-1.44	
TOT	-2.95	0.00	0.00	0.00	0.01	0.00	-2.94	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SEWR-SEMINARY
PAY	-1.95	-1.95	0.00	0.00	0.04	0.02	-3.84	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-1.95	-1.95	0.00	0.00	0.04	0.02	-3.84	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	



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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	10.66	0.00	0.00	0.00	0.00	10.66	FIRE-FLORISSANT V
PAY	-13.86	-10.66	0.00	0.00	0.25	0.12	-24.15	
TOT	-13.86	0.00	0.00	0.00	0.25	0.12	-13.49	
<hr/>								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-13.86	-10.66	0.00	0.00	0.25	0.12	-24.15	
TOT	-13.86	0.00	0.00	0.00	0.25	0.12	-13.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.28	0.00	0.00	0.00	0.00	44.28	FIRE-MID COUNTY
PAY	-44.28	-44.28	0.00	0.00	0.88	0.44	-87.24	
TOT	-44.28	0.00	0.00	0.00	0.88	0.44	-42.96	
<hr/>								
ADJ	0.00	44.28	0.00	0.00	0.00	0.00	44.28	AUTH TOTAL
PAY	-44.28	-44.28	0.00	0.00	0.88	0.44	-87.24	
TOT	-44.28	0.00	0.00	0.00	0.88	0.44	-42.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.12	0.00	0.00	0.00	0.00	0.00	-33.12	FIRE-MARYLAND HTS
TOT	-33.12	0.00	0.00	0.00	0.00	0.00	-33.12	
<hr/>								
ADJ	-33.12	0.00	0.00	0.00	0.00	0.00	-33.12	AUTH TOTAL
TOT	-33.12	0.00	0.00	0.00	0.00	0.00	-33.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.31	0.00	0.00	0.00	0.00	65.31	FIRE-COMMUNITY
PAY	-65.31	-65.31	0.00	0.00	1.30	0.66	-128.66	
TOT	-65.31	0.00	0.00	0.00	1.30	0.66	-63.35	
<hr/>								
ADJ	0.00	65.31	0.00	0.00	0.00	0.00	65.31	AUTH TOTAL
PAY	-65.31	-65.31	0.00	0.00	1.30	0.66	-128.66	
TOT	-65.31	0.00	0.00	0.00	1.30	0.66	-63.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	FIRE-SPANISH LAKE
TOT	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	
ADJ	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	AUTH TOTAL
TOT	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.08	0.00	0.00	0.00	0.00	27.08	FIRE-BLACK JACK
PAY	-86.15	-27.08	0.00	0.00	1.13	0.57	-111.53	
TOT	-86.15	0.00	0.00	0.00	1.13	0.57	-84.45	
ADJ	0.00	27.08	0.00	0.00	0.00	0.00	27.08	AUTH TOTAL
PAY	-86.15	-27.08	0.00	0.00	1.13	0.57	-111.53	
TOT	-86.15	0.00	0.00	0.00	1.13	0.57	-84.45	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.22	11.17	0.00	0.00	0.00	0.00	-7.05	FIRE-MEHLVILLE
PAY	-10.49	-11.17	0.00	0.00	0.21	0.11	-21.34	
TOT	-28.71	0.00	0.00	0.00	0.21	0.11	-28.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-205.44	0.00	0.00	0.00	2.05	1.03	-202.36	FIRE-MEHLVILLE
TOT	-205.44	0.00	0.00	0.00	2.05	1.03	-202.36	
ADJ	-18.22	11.17	0.00	0.00	0.00	0.00	-7.05	AUTH TOTAL
PAY	-215.93	-11.17	0.00	0.00	2.26	1.14	-223.70	
TOT	-234.15	0.00	0.00	0.00	2.26	1.14	-230.75	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-BERKELEY
PAY	-4.10	-4.10	0.00	0.00	0.08	0.04	-8.08	
TOT	-4.10	0.00	0.00	0.00	0.08	0.04	-3.98	
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-4.10	-4.10	0.00	0.00	0.08	0.04	-8.08	
TOT	-4.10	0.00	0.00	0.00	0.08	0.04	-3.98	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	CTY-FERGUSON
PAY	-12.23	-12.23	0.00	0.00	0.24	0.12	-24.10	
TOT	-12.23	0.00	0.00	0.00	0.24	0.12	-11.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-12.23	-12.23	0.00	-5.00	0.29	0.12	-29.05	
TOT	-12.23	0.00	0.00	-5.00	0.29	0.12	-16.82	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	CTY-GLENDALE
TOT	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	
<hr/>								
ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
TOT	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-JENNINGS
PAY	-4.49	-4.49	0.00	0.00	0.08	0.04	-8.86	
TOT	-4.49	0.00	0.00	0.00	0.08	0.04	-4.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-4.49	-4.49	0.00	-7.00	0.15	0.04	-15.79	
TOT	-4.49	0.00	0.00	-7.00	0.15	0.04	-11.30	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.06	4.41	0.00	0.00	0.00	0.00	-39.65	CTY-KIRKWOOD
PAY	-4.41	-4.41	0.00	0.00	0.08	0.04	-8.70	
<b>TOT</b>	<b>-48.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-48.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	CTY-KIRKWOOD
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-41.76</b>	
ADJ	-46.45	4.41	0.00	-18.00	0.00	0.00	-60.04	<b>AUTH TOTAL</b>
PAY	-4.41	-4.41	0.00	-24.00	0.32	0.04	-32.46	
<b>TOT</b>	<b>-50.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.32</b>	<b>0.04</b>	<b>-92.50</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.80	0.00	0.00	0.00	0.00	39.80	CTY-OLIVETTE
PAY	-39.80	-39.80	0.00	0.00	0.80	0.40	-78.40	
<b>TOT</b>	<b>-39.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-38.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.44</b>	
ADJ	0.00	39.80	0.00	0.00	0.00	0.00	39.80	<b>AUTH TOTAL</b>
PAY	-39.80	-39.80	0.00	-5.50	0.86	0.40	-83.84	
<b>TOT</b>	<b>-39.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.86</b>	<b>0.40</b>	<b>-44.04</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	CTY-OVERLAND
PAY	-11.13	-11.13	0.00	0.00	0.22	0.12	-21.92	
<b>TOT</b>	<b>-11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-10.79</b>	
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	<b>AUTH TOTAL</b>
PAY	-11.13	-11.13	0.00	0.00	0.22	0.12	-21.92	
<b>TOT</b>	<b>-11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-10.79</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	CTY-PINE LAWN
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-ROCK HILL
PAY	-5.87	-2.82	0.00	0.00	0.09	0.04	-8.56	
TOT	-5.87	0.00	0.00	0.00	0.09	0.04	-5.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-5.87	-2.82	0.00	-3.50	0.13	0.04	-12.02	
TOT	-5.87	0.00	0.00	-3.50	0.13	0.04	-9.20	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.20	24.70	0.00	0.00	0.00	0.00	-20.50	CTY-UNIVERSITY CTY
PAY	-24.70	-24.70	0.00	0.00	0.50	0.24	-48.66	
TOT	-69.90	0.00	0.00	0.00	0.50	0.24	-69.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	CTY-UNIVERSITY CTY
TOT	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	
<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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-57.60	24.70	0.00	-6.50	0.00	0.00	-39.40	AUTH TOTAL
PAY	-24.70	-24.70	0.00	-19.50	0.70	0.24	-67.96	
TOT	-82.30	0.00	0.00	-26.00	0.70	0.24	-107.36	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.35	52.98	0.00	0.00	0.00	0.00	16.63	CTY-WEBSTER GROVES
PAY	-52.98	-52.98	0.00	0.00	1.06	0.52	-104.38	
<b>TOT</b>	<b>-89.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-87.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-32.37</b>	
ADJ	-36.35	52.98	0.00	-19.50	0.00	0.00	-2.87	<b>AUTH TOTAL</b>
PAY	-52.98	-52.98	0.00	-13.00	1.19	0.52	-117.25	
<b>TOT</b>	<b>-89.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>1.19</b>	<b>0.52</b>	<b>-120.12</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-WOODSON TERRAC
PAY	-1.10	-1.10	0.00	0.00	0.02	0.02	-2.16	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.06</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	<b>AUTH TOTAL</b>
PAY	-1.10	-1.10	0.00	-3.50	0.06	0.02	-5.62	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.52</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	CTY-HANLEY HILLS
PAY	-9.50	-9.50	0.00	0.00	0.20	0.10	-18.70	
<b>TOT</b>	<b>-9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-9.20</b>	
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	<b>AUTH TOTAL</b>
PAY	-9.50	-9.50	0.00	0.00	0.20	0.10	-18.70	
<b>TOT</b>	<b>-9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-9.20</b>	



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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
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ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-41.94	0.00	0.00	-41.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-41.94	0.00	0.00	-41.94	
<hr/>								
PAY	0.00	0.00	0.00	-41.94	0.00	0.00	-41.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.94	0.00	0.00	-41.94	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-85.04	0.00	0.00	-85.04	COMMISSION
TOT	0.00	0.00	0.00	-85.04	0.00	0.00	-85.04	
<hr/>								
PAY	0.00	0.00	0.00	-85.04	0.00	0.00	-85.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.04	0.00	0.00	-85.04	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.81	15.50	0.00	0.00	0.00	0.00	8.69	ST. OF MISSOURI
PAY	-23.26	-15.50	0.00	0.00	0.39	0.00	-38.37	
<b>TOT</b>	<b>-30.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-29.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	26.07	15.56	0.00	0.00	0.00	0.00	41.63	ST. OF MISSOURI
PAY	-44.52	-15.56	0.00	0.00	0.61	0.00	-59.47	
<b>TOT</b>	<b>-18.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>-17.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.25	0.63	0.00	0.00	0.00	0.00	5.88	ST. OF MISSOURI
PAY	-5.25	-0.63	0.00	0.00	0.06	0.00	-5.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	
<hr/>								
ADJ	24.51	31.69	0.00	0.00	0.00	0.00	56.20	<b>AUTH TOTAL</b>
PAY	-73.03	-31.69	0.00	0.00	1.06	0.00	-103.66	
<b>TOT</b>	<b>-48.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>-47.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.09	98.23	0.00	0.00	0.00	0.00	55.14	COUNTY GENERAL
PAY	-147.49	-98.23	0.00	0.00	2.45	1.23	-242.04	
<b>TOT</b>	<b>-190.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-186.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	164.98	98.63	0.00	0.00	0.00	0.00	263.61	COUNTY GENERAL
PAY	-281.79	-98.63	0.00	0.00	3.81	1.90	-374.71	
<b>TOT</b>	<b>-116.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-111.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	61.31	7.36	0.00	0.00	0.00	0.00	68.67	COUNTY GENERAL
PAY	-61.31	-7.36	0.00	0.00	0.68	0.35	-67.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>1.03</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	
<hr/>								
ADJ	183.20	204.22	0.00	45.00	0.00	0.00	432.42	<b>AUTH TOTAL</b>
PAY	-490.59	-204.22	0.00	-30.00	6.94	3.48	-714.39	
<b>TOT</b>	<b>-307.39</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>6.94</b>	<b>3.48</b>	<b>-281.97</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	-37.41	85.36	0.00	0.00	0.00	0.00	47.95	COUNTY HEALTH FUND
PAY	-128.09	-85.36	0.00	0.00	2.13	1.07	-210.25	
<b>TOT</b>	<b>-165.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-162.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	143.30	85.68	0.00	0.00	0.00	0.00	228.98	COUNTY HEALTH FUND
PAY	-244.77	-85.68	0.00	0.00	3.31	1.65	-325.49	
<b>TOT</b>	<b>-101.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-96.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	52.53	6.30	0.00	0.00	0.00	0.00	58.83	COUNTY HEALTH FUND
PAY	-52.53	-6.30	0.00	0.00	0.59	0.29	-57.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>0.88</b>	
<hr/>								
ADJ	158.42	177.34	0.00	0.00	0.00	0.00	335.76	<b>AUTH TOTAL</b>
PAY	-425.39	-177.34	0.00	0.00	6.03	3.01	-593.69	
<b>TOT</b>	<b>-266.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.01</b>	<b>-257.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.94	18.10	0.00	0.00	0.00	0.00	10.16	CO. PARK MAINT.
PAY	-27.20	-18.10	0.00	0.00	0.45	0.23	-44.62	
<b>TOT</b>	<b>-35.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-34.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	30.41	18.19	0.00	0.00	0.00	0.00	48.60	CO. PARK MAINT.
PAY	-51.94	-18.19	0.00	0.00	0.70	0.35	-69.08	
<b>TOT</b>	<b>-21.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-20.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.75	1.05	0.00	0.00	0.00	0.00	9.80	CO. PARK MAINT.
PAY	-8.75	-1.05	0.00	0.00	0.10	0.05	-9.65	
<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/>								
ADJ	31.22	37.34	0.00	0.00	0.00	0.00	68.56	<b>AUTH TOTAL</b>
PAY	-87.89	-37.34	0.00	0.00	1.25	0.63	-123.35	
<b>TOT</b>	<b>-56.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-54.79</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.28	43.96	0.00	0.00	0.00	0.00	24.68	COUNTY BOND RETIRE
PAY	-66.01	-43.96	0.00	0.00	1.10	0.55	-108.32	
<b>TOT</b>	<b>-85.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-83.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	73.84	44.15	0.00	0.00	0.00	0.00	117.99	COUNTY BOND RETIRE
PAY	-126.11	-44.15	0.00	0.00	1.70	0.85	-167.71	
<b>TOT</b>	<b>-52.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-49.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	45.26	5.43	0.00	0.00	0.00	0.00	50.69	COUNTY BOND RETIRE
PAY	-45.26	-5.43	0.00	0.00	0.50	0.26	-49.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>0.76</b>	
<hr/>								
ADJ	99.82	93.54	0.00	0.00	0.00	0.00	193.36	<b>AUTH TOTAL</b>
PAY	-237.38	-93.54	0.00	0.00	3.30	1.66	-325.96	
<b>TOT</b>	<b>-137.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.66</b>	<b>-132.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.81	54.31	0.00	0.00	0.00	0.00	30.50	ROAD & BRIDGE
PAY	-81.50	-54.31	0.00	0.00	1.36	0.68	-133.77	
<b>TOT</b>	<b>-105.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-103.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	91.21	54.51	0.00	0.00	0.00	0.00	145.72	ROAD & BRIDGE
PAY	-155.77	-54.51	0.00	0.00	2.11	1.05	-207.12	
<b>TOT</b>	<b>-64.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-61.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	31.52	3.78	0.00	0.00	0.00	0.00	35.30	ROAD & BRIDGE
PAY	-31.52	-3.78	0.00	0.00	0.36	0.18	-34.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>0.54</b>	
<hr/>								
ADJ	98.92	112.60	0.00	0.00	0.00	0.00	211.52	<b>AUTH TOTAL</b>
PAY	-268.79	-112.60	0.00	0.00	3.83	1.91	-375.65	
<b>TOT</b>	<b>-169.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.91</b>	<b>-164.13</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.43	124.11	0.00	0.00	0.00	0.00	69.68	ST L COMM COLL
PAY	-186.32	-124.11	0.00	0.00	3.10	1.55	-305.78	
<b>TOT</b>	<b>-240.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-236.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	208.43	124.62	0.00	0.00	0.00	0.00	333.05	ST L COMM COLL
PAY	-356.04	-124.62	0.00	0.00	4.81	2.40	-473.45	
<b>TOT</b>	<b>-147.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-140.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	38.52	4.62	0.00	0.00	0.00	0.00	43.14	ST L COMM COLL
PAY	-38.52	-4.62	0.00	0.00	0.44	0.21	-42.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>0.65</b>	
<hr/>								
ADJ	192.52	253.35	0.00	0.00	0.00	0.00	445.87	<b>AUTH TOTAL</b>
PAY	-580.88	-253.35	0.00	0.00	8.35	4.16	-821.72	
<b>TOT</b>	<b>-388.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.16</b>	<b>-375.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.31	322.21	0.00	0.00	0.00	0.00	180.90	SPEC SCH DIST
PAY	-483.61	-322.21	0.00	0.00	8.06	4.03	-793.73	
<b>TOT</b>	<b>-624.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>4.03</b>	<b>-612.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	541.09	323.51	0.00	0.00	0.00	0.00	864.60	SPEC SCH DIST
PAY	-924.24	-323.51	0.00	0.00	12.48	6.24	-1,229.03	
<b>TOT</b>	<b>-383.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.48</b>	<b>6.24</b>	<b>-364.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	93.68	11.24	0.00	0.00	0.00	0.00	104.92	SPEC SCH DIST
PAY	-93.68	-11.24	0.00	0.00	1.05	0.53	-103.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>1.58</b>	
<hr/>								
ADJ	493.46	656.96	0.00	0.00	0.00	0.00	1,150.42	<b>AUTH TOTAL</b>
PAY	-1,501.53	-656.96	0.00	0.00	21.59	10.80	-2,126.10	
<b>TOT</b>	<b>-1,008.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.59</b>	<b>10.80</b>	<b>-975.68</b>	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.62	119.98	0.00	0.00	0.00	0.00	67.36	METRO ZOO
PAY	-180.09	-119.98	0.00	0.00	3.00	1.50	-295.57	
<b>TOT</b>	<b>-232.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-228.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	201.49	120.46	0.00	0.00	0.00	0.00	321.95	METRO ZOO
PAY	-344.19	-120.46	0.00	0.00	4.64	2.32	-457.69	
<b>TOT</b>	<b>-142.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.32</b>	<b>-135.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	41.53	4.98	0.00	0.00	0.00	0.00	46.51	METRO ZOO
PAY	-41.53	-4.98	0.00	0.00	0.47	0.23	-45.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>0.70</b>	
<hr/>								
ADJ	190.40	245.42	0.00	0.00	0.00	0.00	435.82	<b>AUTH TOTAL</b>
PAY	-565.81	-245.42	0.00	0.00	8.11	4.05	-799.07	
<b>TOT</b>	<b>-375.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>4.05</b>	<b>-363.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.39	68.18	0.00	0.00	0.00	0.00	57.79	COUNTY LIBRARY
PAY	-103.52	-68.18	0.00	0.00	1.72	0.86	-169.12	
<b>TOT</b>	<b>-113.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-111.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	123.32	72.69	0.00	0.00	0.00	0.00	196.01	COUNTY LIBRARY
PAY	-207.69	-72.69	0.00	0.00	2.81	1.40	-276.17	
<b>TOT</b>	<b>-84.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-80.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	31.84	3.82	0.00	0.00	0.00	0.00	35.66	COUNTY LIBRARY
PAY	-31.84	-3.82	0.00	0.00	0.36	0.18	-35.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>0.54</b>	
<hr/>								
ADJ	144.77	144.69	0.00	0.00	0.00	0.00	289.46	<b>AUTH TOTAL</b>
PAY	-343.05	-144.69	0.00	0.00	4.89	2.44	-480.41	
<b>TOT</b>	<b>-198.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>-190.95</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	88.00	0.00	0.00	0.00	0.00	88.00	SCH-AFFTON
PAY	-107.32	-88.00	0.00	0.00	1.95	0.98	-192.39	
<b>TOT</b>	<b>-107.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-104.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.46	0.90	0.00	0.00	0.00	0.00	8.36	SCH-AFFTON
PAY	-7.46	-0.90	0.00	0.00	0.08	0.04	-8.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.12</b>	
ADJ	7.46	88.90	0.00	0.00	0.00	0.00	96.36	<b>AUTH TOTAL</b>
PAY	-114.78	-88.90	0.00	0.00	2.03	1.02	-200.63	
<b>TOT</b>	<b>-107.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-104.27</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	SCH-BAYLESS
PAY	-3.38	-2.77	0.00	0.00	0.06	0.03	-6.06	
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.84	0.10	0.00	0.00	0.00	0.00	0.94	SCH-BAYLESS
PAY	-0.84	-0.10	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.84	2.87	0.00	0.00	0.00	0.00	3.71	<b>AUTH TOTAL</b>
PAY	-4.22	-2.87	0.00	0.00	0.07	0.03	-6.99	
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.28</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.55	1.75	0.00	0.00	0.00	0.00	16.30	SCH-BRENTWOOD
PAY	-14.55	-1.75	0.00	0.00	0.17	0.08	-16.05	
<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>	
ADJ	14.55	1.75	0.00	0.00	0.00	0.00	16.30	<b>AUTH TOTAL</b>
PAY	-14.55	-1.75	0.00	0.00	0.17	0.08	-16.05	
<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>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	16.13	1.94	0.00	0.00	0.00	0.00	18.07	SCH-CLAYTON
PAY	-16.13	-1.94	0.00	0.00	0.18	0.09	-17.80	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
ADJ	16.13	1.94	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-16.13	-1.94	0.00	0.00	0.18	0.09	-17.80	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.85	0.00	0.00	0.00	0.00	0.00	-113.85	SCH-PARKWAY
TOT	-113.85	0.00	0.00	0.00	0.00	0.00	-113.85	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	70.58	8.47	0.00	0.00	0.00	0.00	79.05	SCH-PARKWAY
PAY	-70.58	-8.47	0.00	0.00	0.79	0.39	-77.87	
TOT	0.00	0.00	0.00	0.00	0.79	0.39	1.18	
<hr/>								
ADJ	-43.27	8.47	0.00	0.00	0.00	0.00	-34.80	AUTH TOTAL
PAY	-70.58	-8.47	0.00	0.00	0.79	0.39	-77.87	
TOT	-113.85	0.00	0.00	0.00	0.79	0.39	-112.67	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	127.39	15.29	0.00	0.00	0.00	0.00	142.68	SCH-ROCKWOOD
PAY	-127.39	-15.29	0.00	0.00	1.42	0.72	-140.54	
TOT	0.00	0.00	0.00	0.00	1.42	0.72	2.14	
<hr/>								
ADJ	127.39	15.29	0.00	0.00	0.00	0.00	142.68	AUTH TOTAL
PAY	-127.39	-15.29	0.00	0.00	1.42	0.72	-140.54	
TOT	0.00	0.00	0.00	0.00	1.42	0.72	2.14	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.59	21.38	0.00	0.00	0.00	0.00	-8.21	SCH-FERG-FLOR
PAY	-26.07	-21.38	0.00	0.00	0.47	0.24	-46.74	
<b>TOT</b>	<b>-55.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-54.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	170.57	20.47	0.00	0.00	0.00	0.00	191.04	SCH-FERG-FLOR
PAY	-170.57	-20.47	0.00	0.00	1.91	0.95	-188.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>2.86</b>	
ADJ	140.98	41.85	0.00	0.00	0.00	0.00	182.83	AUTH TOTAL
PAY	-196.64	-41.85	0.00	0.00	2.38	1.19	-234.92	
<b>TOT</b>	<b>-55.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-52.09</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.05	0.01	0.00	0.00	0.00	0.00	0.06	SCH-MERAMEC VALLEY
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.05	0.01	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.36	0.16	0.00	0.00	0.00	0.00	1.52	SCH-HANCOCK
PAY	-1.36	-0.16	0.00	0.00	0.01	0.01	-1.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	1.36	0.16	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1.36	-0.16	0.00	0.00	0.01	0.01	-1.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.46	105.63	0.00	0.00	0.00	0.00	-13.83	SCH-JENNINGS
PAY	-128.82	-105.63	0.00	0.00	2.35	1.17	-230.93	
<b>TOT</b>	<b>-248.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-244.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	403.19	0.00	0.00	0.00	0.00	403.18	SCH-JENNINGS
PAY	-917.77	-403.19	0.00	0.00	13.21	6.61	-1,301.14	
<b>TOT</b>	<b>-917.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.21</b>	<b>6.61</b>	<b>-897.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.54	0.54	0.00	0.00	0.00	0.00	5.08	SCH-JENNINGS
PAY	-4.54	-0.54	0.00	0.00	0.06	0.02	-5.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>0.08</b>	
<hr/>								
ADJ	-114.93	509.36	0.00	0.00	0.00	0.00	394.43	<b>AUTH TOTAL</b>
PAY	-1,051.13	-509.36	0.00	0.00	15.62	7.80	-1,537.07	
<b>TOT</b>	<b>-1,166.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.62</b>	<b>7.80</b>	<b>-1,142.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-398.41	27.37	0.00	0.00	0.00	0.00	-371.04	SCH-KIRKWOOD
PAY	-33.38	-27.37	0.00	0.00	0.60	0.31	-59.84	
<b>TOT</b>	<b>-431.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-430.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.51	0.00	0.00	0.00	0.00	0.00	-48.51	SCH-KIRKWOOD
<b>TOT</b>	<b>-48.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	20.08	2.41	0.00	0.00	0.00	0.00	22.49	SCH-KIRKWOOD
PAY	-20.08	-2.41	0.00	0.00	0.22	0.11	-22.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>0.33</b>	
<hr/>								
ADJ	-426.84	29.78	0.00	0.00	0.00	0.00	-397.06	<b>AUTH TOTAL</b>
PAY	-53.46	-29.78	0.00	0.00	0.82	0.42	-82.00	
<b>TOT</b>	<b>-480.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-479.06</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	75.05	0.00	0.00	0.00	0.00	75.05	SCH-LADUE
PAY	-91.52	-75.05	0.00	0.00	1.67	0.84	-164.06	
<b>TOT</b>	<b>-91.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-89.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	22.46	2.70	0.00	0.00	0.00	0.00	25.16	SCH-LADUE
PAY	-22.46	-2.70	0.00	0.00	0.25	0.12	-24.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>0.37</b>	
ADJ	22.46	77.75	0.00	0.00	0.00	0.00	100.21	<b>AUTH TOTAL</b>
PAY	-113.98	-77.75	0.00	0.00	1.92	0.96	-188.85	
<b>TOT</b>	<b>-91.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-88.64</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.00	1.44	0.00	0.00	0.00	0.00	13.44	SCH-MAPLEWOOD
PAY	-12.00	-1.44	0.00	0.00	0.13	0.07	-13.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>0.20</b>	
ADJ	12.00	1.44	0.00	0.00	0.00	0.00	13.44	<b>AUTH TOTAL</b>
PAY	-12.00	-1.44	0.00	0.00	0.13	0.07	-13.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>0.20</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	653.51	0.00	0.00	0.00	0.00	653.51	SCH-MEHLVILLE
PAY	-796.96	-653.51	0.00	0.00	14.51	7.25	-1,428.71	
<b>TOT</b>	<b>-796.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.51</b>	<b>7.25</b>	<b>-775.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	20.48	2.46	0.00	0.00	0.00	0.00	22.94	SCH-MEHLVILLE
PAY	-20.48	-2.46	0.00	0.00	0.22	0.11	-22.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>0.33</b>	
ADJ	20.48	655.97	0.00	0.00	0.00	0.00	676.45	<b>AUTH TOTAL</b>
PAY	-817.44	-655.97	0.00	0.00	14.73	7.36	-1,451.32	
<b>TOT</b>	<b>-796.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.73</b>	<b>7.36</b>	<b>-774.87</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.01	357.02	0.00	0.00	0.00	0.00	331.01	SCH-NORMANDY
PAY	-527.34	-357.02	0.00	0.00	8.84	4.43	-871.09	
TOT	-553.35	0.00	0.00	0.00	8.84	4.43	-540.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.53	0.00	0.00	0.00	0.00	140.53	SCH-NORMANDY
PAY	-16.32	-140.53	0.00	0.00	1.57	0.78	-154.50	
TOT	-16.32	0.00	0.00	0.00	1.57	0.78	-13.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.06	0.97	0.00	0.00	0.00	0.00	9.03	SCH-NORMANDY
PAY	-8.06	-0.97	0.00	0.00	0.09	0.04	-8.90	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	-17.95	498.52	0.00	0.00	0.00	0.00	480.57	AUTH TOTAL
PAY	-551.72	-498.52	0.00	0.00	10.50	5.25	-1,034.49	
TOT	-569.67	0.00	0.00	0.00	10.50	5.25	-553.92	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	187.34	0.00	0.00	0.00	0.00	187.34	SCH-PATTONVILLE
PAY	-228.46	-187.34	0.00	0.00	4.15	2.08	-409.57	
TOT	-228.46	0.00	0.00	0.00	4.15	2.08	-222.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.02	0.00	0.00	0.00	0.00	0.00	-167.02	SCH-PATTONVILLE
TOT	-167.02	0.00	0.00	0.00	0.00	0.00	-167.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	126.41	15.17	0.00	0.00	0.00	0.00	141.58	SCH-PATTONVILLE
PAY	-126.41	-15.17	0.00	0.00	1.41	0.71	-139.46	
TOT	0.00	0.00	0.00	0.00	1.41	0.71	2.12	
<hr/>								
ADJ	-40.61	202.51	0.00	0.00	0.00	0.00	161.90	AUTH TOTAL
PAY	-354.87	-202.51	0.00	0.00	5.56	2.79	-549.03	
TOT	-395.48	0.00	0.00	0.00	5.56	2.79	-387.13	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	279.86	0.00	0.00	0.00	0.00	279.86	SCH-RITENOUR
PAY	-526.75	-279.86	0.00	0.00	8.07	4.03	-794.51	
<b>TOT</b>	<b>-526.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.07</b>	<b>4.03</b>	<b>-514.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	24.42	2.93	0.00	0.00	0.00	0.00	27.35	SCH-RITENOUR
PAY	-24.42	-2.93	0.00	0.00	0.27	0.13	-26.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>0.40</b>	
ADJ	24.42	282.79	0.00	0.00	0.00	0.00	307.21	<b>AUTH TOTAL</b>
PAY	-551.17	-282.79	0.00	0.00	8.34	4.16	-821.46	
<b>TOT</b>	<b>-526.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>4.16</b>	<b>-514.25</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-251.99	157.21	0.00	0.00	0.00	0.00	-94.78	SCH-RIVERVIEW GRNS
PAY	-191.72	-157.21	0.00	0.00	3.49	1.75	-343.69	
<b>TOT</b>	<b>-443.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.75</b>	<b>-438.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.97	0.00	0.00	0.00	0.00	55.97	SCH-RIVERVIEW GRNS
PAY	-71.75	-55.97	0.00	0.00	1.28	0.64	-125.80	
<b>TOT</b>	<b>-71.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-69.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.20	0.26	0.00	0.00	0.00	0.00	2.46	SCH-RIVERVIEW GRNS
PAY	-2.20	-0.26	0.00	0.00	0.02	0.01	-2.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	-249.79	213.44	0.00	0.00	0.00	0.00	-36.35	<b>AUTH TOTAL</b>
PAY	-265.67	-213.44	0.00	0.00	4.79	2.40	-471.92	
<b>TOT</b>	<b>-515.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.40</b>	<b>-508.27</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-207.85	149.60	0.00	0.00	0.00	0.00	-58.25	SCH-UNIVERSITY CTY
PAY	-182.45	-149.60	0.00	0.00	3.32	1.66	-327.07	
<b>TOT</b>	<b>-390.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-385.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.02	0.00	0.00	0.00	0.00	0.00	-63.02	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-63.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.91	0.95	0.00	0.00	0.00	0.00	8.86	SCH-UNIVERSITY CTY
PAY	-7.91	-0.95	0.00	0.00	0.09	0.04	-8.73	
<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	-262.96	150.55	0.00	0.00	0.00	0.00	-112.41	<b>AUTH TOTAL</b>
PAY	-190.36	-150.55	0.00	0.00	3.41	1.70	-335.80	
<b>TOT</b>	<b>-453.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.70</b>	<b>-448.21</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.86	0.00	0.00	0.00	0.00	0.00	-8.86	SCH-VALLEY PARK
<b>TOT</b>	<b>-8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.33	1.24	0.00	0.00	0.00	0.00	11.57	SCH-VALLEY PARK
PAY	-10.33	-1.24	0.00	0.00	0.11	0.06	-11.40	
<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>	
ADJ	1.47	1.24	0.00	0.00	0.00	0.00	2.71	<b>AUTH TOTAL</b>
PAY	-10.33	-1.24	0.00	0.00	0.11	0.06	-11.40	
<b>TOT</b>	<b>-8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	SCH-WEBSTER GROVES
PAY	-4.96	-4.07	0.00	0.00	0.09	0.04	-8.90	
TOT	-4.96	0.00	0.00	0.00	0.09	0.04	-4.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.50	1.74	0.00	0.00	0.00	0.00	16.24	SCH-WEBSTER GROVES
PAY	-14.50	-1.74	0.00	0.00	0.17	0.08	-15.99	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
ADJ	14.50	5.81	0.00	0.00	0.00	0.00	20.31	AUTH TOTAL
PAY	-19.46	-5.81	0.00	0.00	0.26	0.12	-24.89	
TOT	-4.96	0.00	0.00	0.00	0.26	0.12	-4.58	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.57	0.00	0.00	0.00	0.00	45.57	SCH-WELLSTON
PAY	-55.57	-45.57	0.00	0.00	1.02	0.51	-99.61	
TOT	-55.57	0.00	0.00	0.00	1.02	0.51	-54.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.59	0.67	0.00	0.00	0.00	0.00	6.26	SCH-WELLSTON
PAY	-5.59	-0.67	0.00	0.00	0.07	0.03	-6.16	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	5.59	46.24	0.00	0.00	0.00	0.00	51.83	AUTH TOTAL
PAY	-61.16	-46.24	0.00	0.00	1.09	0.54	-105.77	
TOT	-55.57	0.00	0.00	0.00	1.09	0.54	-53.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.96	0.00	0.00	0.00	0.00	52.96	SCH-LINDBERGH
PAY	-64.59	-52.96	0.00	0.00	1.18	0.58	-115.79	
<b>TOT</b>	<b>-64.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.58</b>	<b>-62.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,505.28	300.63	0.00	0.00	0.00	0.00	2,805.91	SCH-LINDBERGH
PAY	-2,505.28	-300.63	0.00	0.00	28.06	14.03	-2,763.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.06</b>	<b>14.03</b>	<b>42.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	28.25	3.39	0.00	0.00	0.00	0.00	31.64	SCH-LINDBERGH
PAY	-28.25	-3.39	0.00	0.00	0.31	0.16	-31.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>0.47</b>	
<hr/>								
ADJ	2,533.53	356.98	0.00	0.00	0.00	0.00	2,890.51	<b>AUTH TOTAL</b>
PAY	-2,598.12	-356.98	0.00	0.00	29.55	14.77	-2,910.78	
<b>TOT</b>	<b>-64.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.55</b>	<b>14.77</b>	<b>-20.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.86	810.06	0.00	0.00	0.00	0.00	902.92	SCH-HAZELWOOD
PAY	-1,399.87	-810.06	0.00	0.00	22.10	11.05	-2,176.78	
<b>TOT</b>	<b>-1,307.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.10</b>	<b>11.05</b>	<b>-1,273.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	506.37	0.00	0.00	0.00	0.00	506.37	SCH-HAZELWOOD
PAY	-617.52	-506.37	0.00	0.00	11.24	5.62	-1,107.03	
<b>TOT</b>	<b>-617.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.24</b>	<b>5.62</b>	<b>-600.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	105.31	12.64	0.00	0.00	0.00	0.00	117.95	SCH-HAZELWOOD
PAY	-105.31	-12.64	0.00	0.00	1.18	0.59	-116.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>1.77</b>	
<hr/>								
ADJ	198.17	1,329.07	0.00	0.00	0.00	0.00	1,527.24	<b>AUTH TOTAL</b>
PAY	-2,122.70	-1,329.07	0.00	0.00	34.52	17.26	-3,399.99	
<b>TOT</b>	<b>-1,924.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.52</b>	<b>17.26</b>	<b>-1,872.75</b>	

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<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	6.39	0.00	0.00	0.00	0.00	5.14	MISS RIV ANTI POLL
PAY	-8.90	-6.39	0.00	0.00	0.15	0.07	-15.07	
<b>TOT</b>	<b>-10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.48	5.97	0.00	0.00	0.00	0.00	5.49	MISS RIV ANTI POLL
PAY	-8.32	-5.97	0.00	0.00	0.14	0.07	-14.08	
<b>TOT</b>	<b>-8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.48	0.90	0.00	0.00	0.00	0.00	8.38	MISS RIV ANTI POLL
PAY	-7.48	-0.90	0.00	0.00	0.08	0.04	-8.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.12</b>	
<hr/>								
ADJ	5.75	13.26	0.00	0.00	0.00	0.00	19.01	<b>AUTH TOTAL</b>
PAY	-24.70	-13.26	0.00	0.00	0.37	0.18	-37.41	
<b>TOT</b>	<b>-18.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-18.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.52	32.19	0.00	0.00	0.00	0.00	18.67	METRO SEWER DIST
PAY	-49.45	-32.19	0.00	0.00	0.81	0.41	-80.42	
<b>TOT</b>	<b>-62.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-61.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.67	28.50	0.00	0.00	0.00	0.00	26.83	METRO SEWER DIST
PAY	-38.40	-28.50	0.00	0.00	0.67	0.33	-65.90	
<b>TOT</b>	<b>-40.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-39.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.92	1.07	0.00	0.00	0.00	0.00	9.99	METRO SEWER DIST
PAY	-8.92	-1.07	0.00	0.00	0.10	0.05	-9.84	
<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/>								
ADJ	-6.27	61.76	0.00	0.00	0.00	0.00	55.49	<b>AUTH TOTAL</b>
PAY	-96.77	-61.76	0.00	0.00	1.58	0.79	-156.16	
<b>TOT</b>	<b>-103.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-100.67</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	1.14	0.00	0.00	0.00	0.00	0.47	MSD EXTENSION
PAY	-1.40	-1.14	0.00	0.00	0.02	0.02	-2.50	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-2.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	17.85	2.25	0.00	0.00	0.00	0.00	20.10	MSD EXTENSION
PAY	-18.70	-2.25	0.00	0.00	0.21	0.10	-20.64	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-0.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.66	0.20	0.00	0.00	0.00	0.00	1.86	MSD EXTENSION
PAY	-1.66	-0.20	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	18.84	3.59	0.00	0.00	0.00	0.00	22.43	AUTH TOTAL
PAY	-21.76	-3.59	0.00	0.00	0.25	0.13	-24.97	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-2.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	8.18	0.00	0.00	0.00	0.00	7.02	SEWR-MALINE CR
PAY	-9.95	-8.18	0.00	0.00	0.18	0.09	-17.86	
<b>TOT</b>	<b>-11.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-10.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-MALINE CR
PAY	-0.88	-0.68	0.00	0.00	0.02	0.00	-1.54	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.49	0.06	0.00	0.00	0.00	0.00	0.55	SEWR-MALINE CR
PAY	-0.49	-0.06	0.00	0.00	0.00	0.00	-0.55	
<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	-0.67	8.92	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-11.32	-8.92	0.00	0.00	0.20	0.09	-19.95	
<b>TOT</b>	<b>-11.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-11.70</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	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-MARLBOROUGH
PAY	-1.00	-0.82	0.00	0.00	0.02	0.01	-1.79	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-MARLBOROUGH
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<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	0.02	0.82	0.00	0.00	0.00	0.00	0.84	<b>AUTH TOTAL</b>
PAY	-1.02	-0.82	0.00	0.00	0.02	0.01	-1.81	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.97</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-GRAVOIS CR.
PAY	-1.92	-1.58	0.00	0.00	0.04	0.02	-3.44	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.69	10.99	0.00	0.00	0.00	0.00	10.30	SEWR-GRAVOIS CR.
PAY	-13.40	-10.99	0.00	0.00	0.24	0.12	-24.03	
<b>TOT</b>	<b>-14.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.13	0.14	0.00	0.00	0.00	0.00	1.27	SEWR-GRAVOIS CR.
PAY	-1.13	-0.14	0.00	0.00	0.01	0.01	-1.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	0.44	12.71	0.00	0.00	0.00	0.00	13.15	<b>AUTH TOTAL</b>
PAY	-16.45	-12.71	0.00	0.00	0.29	0.15	-28.72	
<b>TOT</b>	<b>-16.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-15.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</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-WELLSTON
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.13	0.02	0.00	0.00	0.00	0.00	0.15	SEWR-WELLSTON
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.13	0.11	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.23	-0.11	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SEWR-WATKINS CR
PAY	-1.80	-1.48	0.00	0.00	0.03	0.02	-3.23	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.02	1.48	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.82	-1.48	0.00	0.00	0.03	0.02	-3.25	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.54	9.98	0.00	0.00	0.00	0.00	7.44	SEWR-COLD WATER
PAY	-18.38	-9.98	0.00	0.00	0.28	0.14	-27.94	
<b>TOT</b>	<b>-20.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	SEWR-COLD WATER
PAY	-9.31	-7.63	0.00	0.00	0.17	0.09	-16.68	
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-9.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.15	0.50	0.00	0.00	0.00	0.00	4.65	SEWR-COLD WATER
PAY	-4.15	-0.50	0.00	0.00	0.05	0.02	-4.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<hr/>								
ADJ	1.61	18.11	0.00	0.00	0.00	0.00	19.72	<b>AUTH TOTAL</b>
PAY	-31.84	-18.11	0.00	0.00	0.50	0.25	-49.20	
<b>TOT</b>	<b>-30.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-29.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.10	0.01	0.00	0.00	0.00	0.00	0.11	SEWR-SUGAR CREEK
PAY	-0.10	-0.01	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>	
<hr/>								
ADJ	-6.50	0.01	0.00	0.00	0.00	0.00	-6.49	<b>AUTH TOTAL</b>
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.60</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-DEER CREEK
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<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>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.70	0.20	0.00	0.00	0.00	0.00	1.90	SEWR-DEER CREEK
PAY	-1.70	-0.20	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	1.70	0.25	0.00	0.00	0.00	0.00	1.95	<b>AUTH TOTAL</b>
PAY	-1.76	-0.25	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-PADDOCK CR.
PAY	-0.14	-0.12	0.00	0.00	0.00	0.00	-0.26	
<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>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.05	0.01	0.00	0.00	0.00	0.00	0.06	SEWR-PADDOCK CR.
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.05	0.13	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
<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: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.90	0.23	0.00	0.00	0.00	0.00	2.13	SEWR-MO RIV BONF
PAY	-1.90	-0.23	0.00	0.00	0.02	0.01	-2.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	1.90	0.23	0.00	0.00	0.00	0.00	2.13	<b>AUTH TOTAL</b>
PAY	-1.90	-0.23	0.00	0.00	0.02	0.01	-2.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-MER RIV BAS
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	65.44	7.86	0.00	0.00	0.00	0.00	73.30	SEWR-MER RIV BAS
PAY	-65.44	-7.86	0.00	0.00	0.73	0.37	-72.20	
TOT	0.00	0.00	0.00	0.00	0.73	0.37	1.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.85	0.34	0.00	0.00	0.00	0.00	3.19	SEWR-MER RIV BAS
PAY	-2.85	-0.34	0.00	0.00	0.03	0.01	-3.15	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	68.14	8.20	0.00	0.00	0.00	0.00	76.34	AUTH TOTAL
PAY	-68.29	-8.20	0.00	0.00	0.76	0.38	-75.35	
TOT	-0.15	0.00	0.00	0.00	0.76	0.38	0.99	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SEWR-SEMINARY
PAY	-1.49	-1.23	0.00	0.00	0.02	0.02	-2.68	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.12	0.01	0.00	0.00	0.00	0.00	0.13	SEWR-SEMINARY
PAY	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.12	1.24	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.61	-1.24	0.00	0.00	0.02	0.02	-2.81	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.90	0.11	0.00	0.00	0.00	0.00	1.01	SEWR-BLACK CREEK
PAY	-0.90	-0.11	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.90	0.11	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.90	-0.11	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	FIRE-AFFTON
PAY	-24.35	-19.96	0.00	0.00	0.44	0.22	-43.65	
<b>TOT</b>	<b>-24.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-23.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.29	0.15	0.00	0.00	0.00	0.00	1.44	FIRE-AFFTON
PAY	-1.29	-0.15	0.00	0.00	0.01	0.01	-1.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	1.29	20.11	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-25.64	-20.11	0.00	0.00	0.45	0.23	-45.07	
<b>TOT</b>	<b>-24.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-23.67</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.81	0.10	0.00	0.00	0.00	0.00	0.91	FIRE-LEMAY
PAY	-0.81	-0.10	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.81	0.10	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.81	-0.10	0.00	0.00	0.01	0.00	-0.90	
<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>	



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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.50	57.82	0.00	0.00	0.00	0.00	50.32	FIRE-NORMANDY
PAY	-97.02	-57.82	0.00	0.00	1.55	0.78	-152.51	
<b>TOT</b>	<b>-104.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-102.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.51	0.00	0.00	0.00	0.00	40.51	FIRE-NORMANDY
PAY	-4.70	-40.51	0.00	0.00	0.46	0.22	-44.53	
<b>TOT</b>	<b>-4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-4.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.32	0.04	0.00	0.00	0.00	0.00	0.36	FIRE-NORMANDY
PAY	-0.32	-0.04	0.00	0.00	0.00	0.00	-0.36	
<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	-7.18	98.37	0.00	0.00	0.00	0.00	91.19	<b>AUTH TOTAL</b>
PAY	-102.04	-98.37	0.00	0.00	2.01	1.00	-197.40	
<b>TOT</b>	<b>-109.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-106.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.13	32.54	0.00	0.00	0.00	0.00	2.41	FIRE-FLORISSANT V
PAY	-42.91	-32.54	0.00	0.00	0.76	0.37	-74.32	
<b>TOT</b>	<b>-73.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-71.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.52	0.00	0.00	0.00	0.00	90.52	FIRE-FLORISSANT V
PAY	-110.39	-90.52	0.00	0.00	2.01	1.00	-197.90	
<b>TOT</b>	<b>-110.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-107.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.14	0.26	0.00	0.00	0.00	0.00	2.40	FIRE-FLORISSANT V
PAY	-2.14	-0.26	0.00	0.00	0.02	0.01	-2.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	-27.99	123.32	0.00	0.00	0.00	0.00	95.33	<b>AUTH TOTAL</b>
PAY	-155.44	-123.32	0.00	0.00	2.79	1.38	-274.59	
<b>TOT</b>	<b>-183.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.38</b>	<b>-179.26</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.72	1.05	0.00	0.00	0.00	0.00	9.77	FIRE-ROBERTSON
PAY	-8.72	-1.05	0.00	0.00	0.10	0.05	-9.62	
<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/>								
ADJ	8.72	1.05	0.00	0.00	0.00	0.00	9.77	<b>AUTH TOTAL</b>
PAY	-8.72	-1.05	0.00	0.00	0.10	0.05	-9.62	
<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: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.09	0.00	0.00	0.00	0.00	63.09	FIRE-MID COUNTY
PAY	-76.93	-63.09	0.00	0.00	1.40	0.70	-137.92	
<b>TOT</b>	<b>-76.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-74.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.64	0.68	0.00	0.00	0.00	0.00	6.32	FIRE-MID COUNTY
PAY	-5.64	-0.68	0.00	0.00	0.07	0.03	-6.22	
<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>	
<hr/>								
ADJ	5.64	63.77	0.00	0.00	0.00	0.00	69.41	<b>AUTH TOTAL</b>
PAY	-82.57	-63.77	0.00	0.00	1.47	0.73	-144.14	
<b>TOT</b>	<b>-76.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-74.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.14	1.46	0.00	0.00	0.00	0.00	13.60	FIRE-PATTONVILLE B
PAY	-12.14	-1.46	0.00	0.00	0.13	0.07	-13.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>0.20</b>	
<hr/>								
ADJ	12.14	1.46	0.00	0.00	0.00	0.00	13.60	<b>AUTH TOTAL</b>
PAY	-12.14	-1.46	0.00	0.00	0.13	0.07	-13.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>0.20</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.69	0.00	0.00	0.00	0.00	54.69	FIRE-MARYLAND HTS
PAY	-66.70	-54.69	0.00	0.00	1.22	0.60	-119.57	
TOT	-66.70	0.00	0.00	0.00	1.22	0.60	-64.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.76	0.00	0.00	0.00	0.00	0.00	-48.76	FIRE-MARYLAND HTS
TOT	-48.76	0.00	0.00	0.00	0.00	0.00	-48.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.44	0.89	0.00	0.00	0.00	0.00	8.33	FIRE-MARYLAND HTS
PAY	-7.44	-0.89	0.00	0.00	0.08	0.04	-8.21	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	-41.32	55.58	0.00	0.00	0.00	0.00	14.26	AUTH TOTAL
PAY	-74.14	-55.58	0.00	0.00	1.30	0.64	-127.78	
TOT	-115.46	0.00	0.00	0.00	1.30	0.64	-113.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	80.80	0.00	0.00	0.00	0.00	80.80	FIRE-COMMUNITY
PAY	-152.07	-80.80	0.00	0.00	2.33	1.16	-229.38	
TOT	-152.07	0.00	0.00	0.00	2.33	1.16	-148.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.69	0.44	0.00	0.00	0.00	0.00	4.13	FIRE-COMMUNITY
PAY	-3.69	-0.44	0.00	0.00	0.04	0.02	-4.07	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	3.69	81.24	0.00	0.00	0.00	0.00	84.93	AUTH TOTAL
PAY	-155.76	-81.24	0.00	0.00	2.37	1.18	-233.45	
TOT	-152.07	0.00	0.00	0.00	2.37	1.18	-148.52	

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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	40.81	0.00	0.00	0.00	0.00	40.81	FIRE-SPANISH LAKE
PAY	-49.77	-40.81	0.00	0.00	0.91	0.45	-89.22	
TOT	-49.77	0.00	0.00	0.00	0.91	0.45	-48.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.26	0.03	0.00	0.00	0.00	0.00	0.29	FIRE-SPANISH LAKE
PAY	-0.26	-0.03	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.26	40.84	0.00	0.00	0.00	0.00	41.10	AUTH TOTAL
PAY	-50.03	-40.84	0.00	0.00	0.91	0.45	-89.51	
TOT	-49.77	0.00	0.00	0.00	0.91	0.45	-48.41	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.11	88.58	0.00	0.00	0.00	0.00	138.69	FIRE-BLACK JACK
PAY	-183.50	-88.58	0.00	0.00	2.73	1.36	-267.99	
TOT	-133.39	0.00	0.00	0.00	2.73	1.36	-129.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.67	0.20	0.00	0.00	0.00	0.00	1.87	FIRE-BLACK JACK
PAY	-1.67	-0.20	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	51.78	88.78	0.00	0.00	0.00	0.00	140.56	AUTH TOTAL
PAY	-185.17	-88.78	0.00	0.00	2.75	1.37	-269.83	
TOT	-133.39	0.00	0.00	0.00	2.75	1.37	-129.27	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.46	0.00	0.00	0.00	0.00	168.46	FIRE-MEHLVILLE
PAY	-205.44	-168.46	0.00	0.00	3.73	1.87	-368.30	
TOT	-205.44	0.00	0.00	0.00	3.73	1.87	-199.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.44	0.89	0.00	0.00	0.00	0.00	8.33	FIRE-MEHLVILLE
PAY	-7.44	-0.89	0.00	0.00	0.08	0.04	-8.21	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	7.44	169.35	0.00	0.00	0.00	0.00	176.79	AUTH TOTAL
PAY	-212.88	-169.35	0.00	0.00	3.81	1.91	-376.51	
TOT	-205.44	0.00	0.00	0.00	3.81	1.91	-199.72	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.43	0.53	0.00	0.00	0.00	0.00	4.96	FIRE-WEST OVERLAND
PAY	-4.43	-0.53	0.00	0.00	0.05	0.02	-4.89	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	4.43	0.53	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-4.43	-0.53	0.00	0.00	0.05	0.02	-4.89	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.97	0.60	0.00	0.00	0.00	0.00	5.57	FIRE-METRO WEST
PAY	-4.97	-0.60	0.00	0.00	0.06	0.02	-5.49	
TOT	0.00	0.00	0.00	0.00	0.06	0.02	0.08	
ADJ	4.97	0.60	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-4.97	-0.60	0.00	0.00	0.06	0.02	-5.49	
TOT	0.00	0.00	0.00	0.00	0.06	0.02	0.08	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.30	0.52	0.00	0.00	0.00	0.00	4.82	FIRE-MONARCH
PAY	-4.30	-0.52	0.00	0.00	0.05	0.02	-4.75	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	4.30	0.52	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-4.30	-0.52	0.00	0.00	0.05	0.02	-4.75	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.92	0.00	0.00	0.00	0.00	0.00	-31.92	FIRE-CREVE COEUR
TOT	-31.92	0.00	0.00	0.00	0.00	0.00	-31.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.94	0.59	0.00	0.00	0.00	0.00	5.53	FIRE-CREVE COEUR
PAY	-4.94	-0.59	0.00	0.00	0.06	0.02	-5.45	
TOT	0.00	0.00	0.00	0.00	0.06	0.02	0.08	
ADJ	-26.98	0.59	0.00	0.00	0.00	0.00	-26.39	AUTH TOTAL
PAY	-4.94	-0.59	0.00	0.00	0.06	0.02	-5.45	
TOT	-31.92	0.00	0.00	0.00	0.06	0.02	-31.84	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	691.75	83.01	0.00	0.00	0.00	0.00	774.76	FIRE-FENTON
PAY	-691.75	-83.01	0.00	0.00	7.75	3.88	-763.13	
TOT	0.00	0.00	0.00	0.00	7.75	3.88	11.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	13.70	1.64	0.00	0.00	0.00	0.00	15.34	FIRE-FENTON
PAY	-13.70	-1.64	0.00	0.00	0.16	0.08	-15.10	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	705.45	84.65	0.00	0.00	0.00	0.00	790.10	AUTH TOTAL
PAY	-705.45	-84.65	0.00	0.00	7.91	3.96	-778.23	
TOT	0.00	0.00	0.00	0.00	7.91	3.96	11.87	



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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.07	0.01	0.00	0.00	0.00	0.00	0.08	LIGHT-HANCOCK
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.07	0.01	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<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: 03 / SURCHARGE</b>								
ADJ	0.65	0.08	0.00	0.00	0.00	0.00	0.73	CTY-BERKELEY
PAY	-0.65	-0.08	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.65	0.08	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.65	-0.08	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-CHARLACK
PAY	-0.41	-0.33	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.41	-0.33	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.07	0.01	0.00	0.00	0.00	0.00	0.08	CTY-COUNTRY CLUB H
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.07	0.01	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	CTY-FERGUSON
TOT	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-11.08	0.00	0.00	-5.00	0.00	0.00	-16.08	AUTH TOTAL
TOT	-11.08	0.00	0.00	-5.00	0.00	0.00	-16.08	



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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	-27.14	24.00	0.00	0.00	0.00	0.00	-3.14	CTY-JENNINGS
PAY	-29.27	-24.00	0.00	0.00	0.53	0.27	-52.47	
<b>TOT</b>	<b>-56.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-55.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.25	0.00	0.00	0.00	0.00	27.25	CTY-JENNINGS
PAY	-130.03	-27.25	0.00	0.00	1.57	0.79	-154.92	
<b>TOT</b>	<b>-130.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-127.67</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-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-13.89</b>	
ADJ	-27.14	51.25	0.00	-3.50	0.00	0.00	20.61	<b>AUTH TOTAL</b>
PAY	-159.30	-51.25	0.00	-66.50	2.77	1.06	-273.22	
<b>TOT</b>	<b>-186.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>2.77</b>	<b>1.06</b>	<b>-252.61</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.61	2.72	0.00	0.00	0.00	0.00	-36.89	CTY-KIRKWOOD
PAY	-3.32	-2.72	0.00	0.00	0.06	0.03	-5.95	
<b>TOT</b>	<b>-42.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-42.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	CTY-KIRKWOOD
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.82</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-17.94</b>	
ADJ	-44.43	2.72	0.00	-12.00	0.00	0.00	-53.71	<b>AUTH TOTAL</b>
PAY	-3.32	-2.72	0.00	-6.00	0.12	0.03	-11.89	
<b>TOT</b>	<b>-47.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.12</b>	<b>0.03</b>	<b>-65.60</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.79	0.09	0.00	0.00	0.00	0.00	0.88	CTY-LADUE
PAY	-0.79	-0.09	0.00	0.00	0.01	0.00	-0.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.79	0.09	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.79	-0.09	0.00	0.00	0.01	0.00	-0.87	
<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>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.51	0.66	0.00	0.00	0.00	0.00	6.17	CTY-MAPLEWOOD
PAY	-5.51	-0.66	0.00	0.00	0.07	0.03	-6.07	
<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>	
<hr/>								
ADJ	5.51	0.66	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-5.51	-0.66	0.00	0.00	0.07	0.03	-6.07	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-NORTHWOODS
PAY	-11.09	-3.77	0.00	0.00	0.15	0.08	-14.63	
<b>TOT</b>	<b>-11.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.48	0.00	0.00	0.00	0.00	25.48	CTY-NORTHWOODS
PAY	-31.07	-25.48	0.00	0.00	0.56	0.29	-55.70	
<b>TOT</b>	<b>-31.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-30.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	29.25	0.00	0.00	0.00	0.00	29.25	AUTH TOTAL
PAY	-42.16	-29.25	0.00	-28.00	0.99	0.37	-98.05	
<b>TOT</b>	<b>-42.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.99</b>	<b>0.37</b>	<b>-68.80</b>	



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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-ST JOHN
PAY	-0.40	-0.33	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.40	-0.33	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.90	29.44	0.00	0.00	0.00	0.00	-11.46	CTY-UNIVERSITY CTY
PAY	-35.90	-29.44	0.00	0.00	0.65	0.33	-64.36	
TOT	-76.80	0.00	0.00	0.00	0.65	0.33	-75.82	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	CTY-UNIVERSITY CTY
TOT	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.05	0.01	0.00	0.00	0.00	0.00	0.06	CTY-UNIVERSITY CTY
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
<hr/>								
ADJ	-53.25	29.45	0.00	-6.50	0.00	0.00	-30.30	AUTH TOTAL
PAY	-35.95	-29.45	0.00	-26.00	0.91	0.33	-90.16	
TOT	-89.20	0.00	0.00	-32.50	0.91	0.33	-120.46	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.04	0.13	0.00	0.00	0.00	0.00	1.17	CTY-VINITA PARK
PAY	-1.04	-0.13	0.00	0.00	0.01	0.01	-1.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	1.04	0.13	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.04	-0.13	0.00	0.00	0.01	0.01	-1.15	
<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>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-WEBSTER GROVES
PAY	-1.49	-1.22	0.00	0.00	0.02	0.02	-2.67	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.45</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-WEBSTER GROVES
<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	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.49	-1.22	0.00	-6.50	0.09	0.02	-9.10	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.09</b>	<b>0.02</b>	<b>-7.88</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-WOODSON TERRAC
PAY	-0.53	-0.43	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.53	-0.43	0.00	-3.50	0.05	0.00	-4.41	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.05</b>	<b>0.00</b>	<b>-3.98</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	CTY-HILLSDALE
PAY	-5.40	-4.43	0.00	0.00	0.09	0.05	-9.69	
TOT	-5.40	0.00	0.00	0.00	0.09	0.05	-5.26	
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ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-5.40	-4.43	0.00	0.00	0.09	0.05	-9.69	
TOT	-5.40	0.00	0.00	0.00	0.09	0.05	-5.26	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-CRESTWOOD
PAY	-6.02	-4.94	0.00	0.00	0.11	0.05	-10.80	
TOT	-6.02	0.00	0.00	0.00	0.11	0.05	-5.86	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.08	0.25	0.00	0.00	0.00	0.00	2.33	CTY-CRESTWOOD
PAY	-2.08	-0.25	0.00	0.00	0.02	0.01	-2.30	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	2.08	5.19	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-8.10	-5.19	0.00	0.00	0.13	0.06	-13.10	
TOT	-6.02	0.00	0.00	0.00	0.13	0.06	-5.83	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	CTY-HANLEY HILLS
PAY	-8.02	-6.58	0.00	0.00	0.15	0.07	-14.38	
TOT	-8.02	0.00	0.00	0.00	0.15	0.07	-7.80	
<hr/>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-8.02	-6.58	0.00	0.00	0.15	0.07	-14.38	
TOT	-8.02	0.00	0.00	0.00	0.15	0.07	-7.80	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.37	0.76	0.00	0.00	0.00	0.00	7.13	CTY-HAZELWOOD
PAY	-6.37	-0.76	0.00	0.00	0.07	0.03	-7.03	
<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>	
ADJ	6.37	0.76	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-6.37	-0.76	0.00	0.00	0.07	0.03	-7.03	
<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>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-PAGEDALE
PAY	-3.15	-2.58	0.00	0.00	0.06	0.03	-5.64	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.06</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-3.15	-2.58	0.00	-6.00	0.12	0.03	-11.58	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.12</b>	<b>0.03</b>	<b>-9.00</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.28	43.96	0.00	0.00	0.00	0.00	24.68	SHELTERED WORKSHOP
PAY	-66.01	-43.96	0.00	0.00	1.10	0.55	-108.32	
<b>TOT</b>	<b>-85.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-83.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	73.84	44.15	0.00	0.00	0.00	0.00	117.99	SHELTERED WORKSHOP
PAY	-126.11	-44.15	0.00	0.00	1.70	0.85	-167.71	
<b>TOT</b>	<b>-52.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-49.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.75	1.05	0.00	0.00	0.00	0.00	9.80	SHELTERED WORKSHOP
PAY	-8.75	-1.05	0.00	0.00	0.10	0.05	-9.65	
<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>	
ADJ	63.31	89.16	0.00	0.00	0.00	0.00	152.47	AUTH TOTAL
PAY	-200.87	-89.16	0.00	0.00	2.90	1.45	-285.68	
<b>TOT</b>	<b>-137.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-133.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.57	0.00	0.00	0.00	0.00	0.00	-128.57	TIF DIST-MEACHAM P
TOT	-128.57	0.00	0.00	0.00	0.00	0.00	-128.57	
ADJ	-128.57	0.00	0.00	0.00	0.00	0.00	-128.57	AUTH TOTAL
TOT	-128.57	0.00	0.00	0.00	0.00	0.00	-128.57	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	480.64	0.00	0.00	0.00	480.64	PENALTIES
PAY	0.00	0.00	-480.64	0.00	0.00	0.00	-480.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	480.64	0.00	0.00	0.00	480.64	AUTH TOTAL
PAY	0.00	0.00	-480.64	0.00	0.00	0.00	-480.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	25.15	0.00	0.00	25.15	ATTORNEY FEES
PAY	0.00	0.00	0.00	-25.15	0.00	0.00	-25.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	0.00	25.15	0.00	0.00	25.15	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.15	0.00	0.00	-25.15	
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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<hr/>								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-121.17	0.00	0.00	-121.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-121.17	0.00	0.00	-121.17	
<hr/>								
PAY	0.00	0.00	0.00	-121.17	0.00	0.00	-121.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-121.17	0.00	0.00	-121.17	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-245.05	0.00	0.00	-245.05	COMMISSION
TOT	0.00	0.00	0.00	-245.05	0.00	0.00	-245.05	
<hr/>								
PAY	0.00	0.00	0.00	-245.05	0.00	0.00	-245.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-245.05	0.00	0.00	-245.05	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	-13.37	74.60	0.00	0.00	0.00	0.00	61.23	ST. OF MISSOURI
PAY	-136.06	-74.60	0.00	0.00	2.11	0.00	-208.55	
<b>TOT</b>	<b>-149.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	<b>-147.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.30	17.02	0.00	0.00	0.00	0.00	13.72	ST. OF MISSOURI
PAY	-33.48	-17.02	0.00	0.00	0.50	0.00	-50.00	
<b>TOT</b>	<b>-36.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-36.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-252.63	0.00	0.00	0.00	2.53	0.00	-250.10	ST. OF MISSOURI
<b>TOT</b>	<b>-252.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00</b>	<b>-250.10</b>	
ADJ	-16.67	91.62	0.00	0.00	0.00	0.00	74.95	<b>AUTH TOTAL</b>
PAY	-422.17	-91.62	0.00	0.00	5.14	0.00	-508.65	
<b>TOT</b>	<b>-438.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>0.00</b>	<b>-433.70</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.76	472.75	0.00	0.00	0.00	0.00	387.99	COUNTY GENERAL
PAY	-862.16	-472.75	0.00	0.00	13.35	6.67	-1,314.89	
<b>TOT</b>	<b>-946.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.35</b>	<b>6.67</b>	<b>-926.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.97	107.82	0.00	0.00	0.00	0.00	86.85	COUNTY GENERAL
PAY	-211.80	-107.82	0.00	0.00	3.20	1.60	-314.82	
<b>TOT</b>	<b>-232.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-227.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	COUNTY GENERAL
PAY	-1,599.97	0.00	0.00	0.00	16.00	8.00	-1,575.97	
<b>TOT</b>	<b>-1,599.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>8.00</b>	<b>-1,575.96</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	
ADJ	-105.72	580.57	0.00	-15.00	0.00	0.00	459.85	<b>AUTH TOTAL</b>
PAY	-2,673.93	-580.57	0.00	-75.00	32.55	16.27	-3,280.68	
<b>TOT</b>	<b>-2,779.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>32.55</b>	<b>16.27</b>	<b>-2,820.83</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	-73.61	410.54	0.00	0.00	0.00	0.00	336.93	COUNTY HEALTH FUND
PAY	-748.60	-410.54	0.00	0.00	11.60	5.79	-1,141.75	
<b>TOT</b>	<b>-822.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.60</b>	<b>5.79</b>	<b>-804.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.18	93.61	0.00	0.00	0.00	0.00	75.43	COUNTY HEALTH FUND
PAY	-184.02	-93.61	0.00	0.00	2.78	1.39	-273.46	
<b>TOT</b>	<b>-202.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-198.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,389.47	0.00	0.00	0.00	13.89	6.95	-1,368.63	COUNTY HEALTH FUND
<b>TOT</b>	<b>-1,389.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.89</b>	<b>6.95</b>	<b>-1,368.63</b>	
ADJ	-91.79	504.15	0.00	0.00	0.00	0.00	412.36	<b>AUTH TOTAL</b>
PAY	-2,322.09	-504.15	0.00	0.00	28.27	14.13	-2,783.84	
<b>TOT</b>	<b>-2,413.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.27</b>	<b>14.13</b>	<b>-2,371.48</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.59	87.07	0.00	0.00	0.00	0.00	71.48	CO. PARK MAINT.
PAY	-158.77	-87.07	0.00	0.00	2.46	1.23	-242.15	
<b>TOT</b>	<b>-174.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-170.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.84	19.86	0.00	0.00	0.00	0.00	16.02	CO. PARK MAINT.
PAY	-39.05	-19.86	0.00	0.00	0.59	0.30	-58.02	
<b>TOT</b>	<b>-42.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-42.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-294.74	0.00	0.00	0.00	2.95	1.47	-290.32	CO. PARK MAINT.
<b>TOT</b>	<b>-294.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-290.32</b>	
ADJ	-19.43	106.93	0.00	0.00	0.00	0.00	87.50	<b>AUTH TOTAL</b>
PAY	-492.56	-106.93	0.00	0.00	6.00	3.00	-590.49	
<b>TOT</b>	<b>-511.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-502.99</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	-37.89	211.46	0.00	0.00	0.00	0.00	173.57	COUNTY BOND RETIRE
PAY	-385.63	-211.46	0.00	0.00	5.97	2.99	-588.13	
<b>TOT</b>	<b>-423.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.99</b>	<b>-414.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.34	48.23	0.00	0.00	0.00	0.00	38.89	COUNTY BOND RETIRE
PAY	-94.81	-48.23	0.00	0.00	1.43	0.71	-140.90	
<b>TOT</b>	<b>-104.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-102.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-715.79	0.00	0.00	0.00	7.16	3.58	-705.05	COUNTY BOND RETIRE
<b>TOT</b>	<b>-715.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>3.58</b>	<b>-705.05</b>	
ADJ	-47.23	259.69	0.00	0.00	0.00	0.00	212.46	<b>AUTH TOTAL</b>
PAY	-1,196.23	-259.69	0.00	0.00	14.56	7.28	-1,434.08	
<b>TOT</b>	<b>-1,243.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>7.28</b>	<b>-1,221.62</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.85	261.25	0.00	0.00	0.00	0.00	214.40	ROAD & BRIDGE
PAY	-476.36	-261.25	0.00	0.00	7.37	3.69	-726.55	
<b>TOT</b>	<b>-523.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.69</b>	<b>-512.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.56	59.60	0.00	0.00	0.00	0.00	48.04	ROAD & BRIDGE
PAY	-117.10	-59.60	0.00	0.00	1.77	0.89	-174.04	
<b>TOT</b>	<b>-128.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-126.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-884.21	0.00	0.00	0.00	8.84	4.42	-870.95	ROAD & BRIDGE
<b>TOT</b>	<b>-884.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.84</b>	<b>4.42</b>	<b>-870.95</b>	
ADJ	-58.41	320.85	0.00	0.00	0.00	0.00	262.44	<b>AUTH TOTAL</b>
PAY	-1,477.67	-320.85	0.00	0.00	17.98	9.00	-1,771.54	
<b>TOT</b>	<b>-1,536.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.98</b>	<b>9.00</b>	<b>-1,509.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.57	572.17	0.00	0.00	0.00	0.00	469.60	ST L COMM COLL
PAY	-1,043.44	-572.17	0.00	0.00	16.15	8.08	-1,591.38	
<b>TOT</b>	<b>-1,146.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.15</b>	<b>8.08</b>	<b>-1,121.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.32	130.50	0.00	0.00	0.00	0.00	105.18	ST L COMM COLL
PAY	-256.54	-130.50	0.00	0.00	3.88	1.93	-381.23	
<b>TOT</b>	<b>-281.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.93</b>	<b>-276.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,936.83	0.00	0.00	0.00	19.37	9.68	-1,907.78	ST L COMM COLL
<b>TOT</b>	<b>-1,936.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.37</b>	<b>9.68</b>	<b>-1,907.78</b>	
<hr/>								
ADJ	-127.89	702.67	0.00	0.00	0.00	0.00	574.78	<b>AUTH TOTAL</b>
PAY	-3,236.81	-702.67	0.00	0.00	39.40	19.69	-3,880.39	
<b>TOT</b>	<b>-3,364.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.40</b>	<b>19.69</b>	<b>-3,305.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-372.41	2,077.17	0.00	0.00	0.00	0.00	1,704.76	SPEC SCH DIST
PAY	-3,788.30	-2,077.17	0.00	0.00	58.65	29.33	-5,777.49	
<b>TOT</b>	<b>-4,160.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.65</b>	<b>29.33</b>	<b>-4,072.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.91	473.78	0.00	0.00	0.00	0.00	381.87	SPEC SCH DIST
PAY	-931.28	-473.78	0.00	0.00	14.05	7.03	-1,383.98	
<b>TOT</b>	<b>-1,023.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.05</b>	<b>7.03</b>	<b>-1,002.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,031.54	0.00	0.00	0.00	70.32	35.16	-6,926.06	SPEC SCH DIST
<b>TOT</b>	<b>-7,031.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.32</b>	<b>35.16</b>	<b>-6,926.06</b>	
<hr/>								
ADJ	-464.32	2,550.95	0.00	0.00	0.00	0.00	2,086.63	<b>AUTH TOTAL</b>
PAY	-11,751.12	-2,550.95	0.00	0.00	143.02	71.52	-14,087.53	
<b>TOT</b>	<b>-12,215.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.02</b>	<b>71.52</b>	<b>-12,000.90</b>	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.03	552.22	0.00	0.00	0.00	0.00	453.19	METRO ZOO
PAY	-1,007.14	-552.22	0.00	0.00	15.59	7.80	-1,535.97	
<b>TOT</b>	<b>-1,106.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.59</b>	<b>7.80</b>	<b>-1,082.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.43	125.95	0.00	0.00	0.00	0.00	101.52	METRO ZOO
PAY	-247.60	-125.95	0.00	0.00	3.74	1.87	-367.94	
<b>TOT</b>	<b>-272.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-266.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,869.46	0.00	0.00	0.00	18.69	9.35	-1,841.42	METRO ZOO
<b>TOT</b>	<b>-1,869.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.69</b>	<b>9.35</b>	<b>-1,841.42</b>	
ADJ	-123.46	678.17	0.00	0.00	0.00	0.00	554.71	<b>AUTH TOTAL</b>
PAY	-3,124.20	-678.17	0.00	0.00	38.02	19.02	-3,745.33	
<b>TOT</b>	<b>-3,247.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.02</b>	<b>19.02</b>	<b>-3,190.62</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.20	323.39	0.00	0.00	0.00	0.00	268.19	COUNTY LIBRARY
PAY	-581.64	-323.39	0.00	0.00	9.05	4.53	-891.45	
<b>TOT</b>	<b>-636.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.05</b>	<b>4.53</b>	<b>-623.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.68	74.83	0.00	0.00	0.00	0.00	61.15	COUNTY LIBRARY
PAY	-148.73	-74.83	0.00	0.00	2.24	1.11	-220.21	
<b>TOT</b>	<b>-162.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.11</b>	<b>-159.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,178.94	0.00	0.00	0.00	11.79	5.89	-1,161.26	COUNTY LIBRARY
<b>TOT</b>	<b>-1,178.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.79</b>	<b>5.89</b>	<b>-1,161.26</b>	
ADJ	-68.88	398.22	0.00	0.00	0.00	0.00	329.34	<b>AUTH TOTAL</b>
PAY	-1,909.31	-398.22	0.00	0.00	23.08	11.53	-2,272.92	
<b>TOT</b>	<b>-1,978.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.08</b>	<b>11.53</b>	<b>-1,943.58</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.29	5.37	0.00	0.00	0.00	0.00	3.08	FERGUSON LIBRARY
PAY	-30.47	-5.37	0.00	0.00	0.35	0.18	-35.31	
TOT	-32.76	0.00	0.00	0.00	0.35	0.18	-32.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	FERGUSON LIBRARY
PAY	-11.45	-7.10	0.00	0.00	0.18	0.10	-18.27	
TOT	-11.45	0.00	0.00	0.00	0.18	0.10	-11.17	
ADJ	-2.29	12.47	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-41.92	-12.47	0.00	0.00	0.53	0.28	-53.58	
TOT	-44.21	0.00	0.00	0.00	0.53	0.28	-43.40	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	KIRKWOOD LIBRARY
PAY	-0.74	-0.47	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.74	-0.47	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROCK HILL LIBRARY
PAY	-4.60	-2.51	0.00	0.00	0.08	0.03	-7.00	
TOT	-4.60	0.00	0.00	0.00	0.08	0.03	-4.49	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-4.60	-2.51	0.00	0.00	0.08	0.03	-7.00	
TOT	-4.60	0.00	0.00	0.00	0.08	0.03	-4.49	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	WEBSTER LIBRARY
PAY	-0.17	-0.11	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.17	-0.11	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	156.27	0.00	0.00	0.00	0.00	156.27	SCH-AFFTON
PAY	-244.19	-156.27	0.00	0.00	4.00	2.00	-394.46	
TOT	-244.19	0.00	0.00	0.00	4.00	2.00	-238.19	
<hr/>								
ADJ	0.00	156.27	0.00	0.00	0.00	0.00	156.27	AUTH TOTAL
PAY	-244.19	-156.27	0.00	0.00	4.00	2.00	-394.46	
TOT	-244.19	0.00	0.00	0.00	4.00	2.00	-238.19	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	75.06	0.00	0.00	0.00	0.00	75.06	SCH-BAYLESS
PAY	-117.29	-75.06	0.00	0.00	1.92	0.97	-189.46	
TOT	-117.29	0.00	0.00	0.00	1.92	0.97	-114.40	
<hr/>								
ADJ	0.00	75.06	0.00	0.00	0.00	0.00	75.06	AUTH TOTAL
PAY	-117.29	-75.06	0.00	0.00	1.92	0.97	-189.46	
TOT	-117.29	0.00	0.00	0.00	1.92	0.97	-114.40	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.75	0.00	0.00	0.00	0.00	44.75	SCH-BRENTWOOD
PAY	-69.93	-44.75	0.00	0.00	1.15	0.57	-112.96	
TOT	-69.93	0.00	0.00	0.00	1.15	0.57	-68.21	
<hr/>								
ADJ	0.00	44.75	0.00	0.00	0.00	0.00	44.75	AUTH TOTAL
PAY	-69.93	-44.75	0.00	0.00	1.15	0.57	-112.96	
TOT	-69.93	0.00	0.00	0.00	1.15	0.57	-68.21	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	315.98	0.00	0.00	0.00	0.00	315.98	SCH-PARKWAY
PAY	-493.73	-315.98	0.00	0.00	8.10	4.05	-797.56	
<b>TOT</b>	<b>-493.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.05</b>	<b>-481.58</b>	
<hr/>								
ADJ	0.00	315.98	0.00	0.00	0.00	0.00	315.98	AUTH TOTAL
PAY	-493.73	-315.98	0.00	0.00	8.10	4.05	-797.56	
<b>TOT</b>	<b>-493.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.05</b>	<b>-481.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.60	5,963.90	0.00	0.00	0.00	0.00	5,865.30	SCH-ROCKWOOD
PAY	-11,477.80	-5,963.90	0.00	0.00	174.42	87.21	-17,180.07	
<b>TOT</b>	<b>-11,576.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.42</b>	<b>87.21</b>	<b>-11,314.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.02	0.01	0.00	0.00	0.00	0.00	0.03	SCH-ROCKWOOD
PAY	-37,229.26	-0.01	0.00	0.00	372.29	186.15	-36,670.83	
<b>TOT</b>	<b>-37,229.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.29</b>	<b>186.15</b>	<b>-36,670.80</b>	
<hr/>								
ADJ	-98.58	5,963.91	0.00	0.00	0.00	0.00	5,865.33	AUTH TOTAL
PAY	-48,707.06	-5,963.91	0.00	0.00	546.71	273.36	-53,850.90	
<b>TOT</b>	<b>-48,805.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.71</b>	<b>273.36</b>	<b>-47,985.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-427.78	763.43	0.00	0.00	0.00	0.00	335.65	SCH-FERG-FLOR
PAY	-1,368.10	-763.43	0.00	0.00	21.31	10.66	-2,099.56	
<b>TOT</b>	<b>-1,795.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.31</b>	<b>10.66</b>	<b>-1,763.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	620.23	0.00	0.00	0.00	0.00	620.23	SCH-FERG-FLOR
PAY	-1,613.83	-620.23	0.00	0.00	22.34	11.17	-2,200.55	
<b>TOT</b>	<b>-1,613.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.34</b>	<b>11.17</b>	<b>-1,580.32</b>	
<hr/>								
ADJ	-427.78	1,383.66	0.00	0.00	0.00	0.00	955.88	AUTH TOTAL
PAY	-2,981.93	-1,383.66	0.00	0.00	43.65	21.83	-4,300.11	
<b>TOT</b>	<b>-3,409.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.65</b>	<b>21.83</b>	<b>-3,344.23</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-224.14	463.88	0.00	0.00	0.00	0.00	239.74	SCH-JENNINGS
PAY	-724.82	-463.88	0.00	0.00	11.89	5.94	-1,170.87	
<b>TOT</b>	<b>-948.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.89</b>	<b>5.94</b>	<b>-931.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	227.75	0.00	0.00	0.00	0.00	227.74	SCH-JENNINGS
PAY	-921.94	-227.75	0.00	0.00	11.50	5.75	-1,132.44	
<b>TOT</b>	<b>-921.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>5.75</b>	<b>-904.70</b>	
ADJ	-224.15	691.63	0.00	0.00	0.00	0.00	467.48	<b>AUTH TOTAL</b>
PAY	-1,646.76	-691.63	0.00	0.00	23.39	11.69	-2,303.31	
<b>TOT</b>	<b>-1,870.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.39</b>	<b>11.69</b>	<b>-1,835.83</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	SCH-KIRKWOOD
PAY	-13.02	-8.33	0.00	0.00	0.21	0.11	-21.03	
<b>TOT</b>	<b>-13.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-207.48	0.00	0.00	0.00	0.00	0.00	-207.48	SCH-KIRKWOOD
<b>TOT</b>	<b>-207.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.48</b>	
ADJ	-207.48	8.33	0.00	0.00	0.00	0.00	-199.15	<b>AUTH TOTAL</b>
PAY	-13.02	-8.33	0.00	0.00	0.21	0.11	-21.03	
<b>TOT</b>	<b>-220.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-220.18</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.93	0.00	0.00	0.00	0.00	74.93	SCH-MEHLVILLE
PAY	-117.07	-74.93	0.00	0.00	1.92	0.96	-189.12	
<b>TOT</b>	<b>-117.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-114.19</b>	
ADJ	0.00	74.93	0.00	0.00	0.00	0.00	74.93	<b>AUTH TOTAL</b>
PAY	-117.07	-74.93	0.00	0.00	1.92	0.96	-189.12	
<b>TOT</b>	<b>-117.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-114.19</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-413.61	573.56	0.00	0.00	0.00	0.00	159.95	SCH-NORMANDY
PAY	-999.09	-573.56	0.00	0.00	15.73	7.87	-1,549.05	
<b>TOT</b>	<b>-1,412.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.73</b>	<b>7.87</b>	<b>-1,389.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	314.38	0.00	0.00	0.00	0.00	314.38	SCH-NORMANDY
PAY	-231.54	-314.38	0.00	0.00	5.46	2.73	-537.73	
<b>TOT</b>	<b>-231.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-223.35</b>	
ADJ	-413.61	887.94	0.00	0.00	0.00	0.00	474.33	<b>AUTH TOTAL</b>
PAY	-1,230.63	-887.94	0.00	0.00	21.19	10.60	-2,086.78	
<b>TOT</b>	<b>-1,644.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.19</b>	<b>10.60</b>	<b>-1,612.45</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	216.01	0.00	0.00	0.00	0.00	216.01	SCH-PATTONVILLE
PAY	-337.52	-216.01	0.00	0.00	5.54	2.77	-545.22	
<b>TOT</b>	<b>-337.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.77</b>	<b>-329.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.18	0.00	0.00	0.00	0.00	0.00	-167.18	SCH-PATTONVILLE
<b>TOT</b>	<b>-167.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.18</b>	
ADJ	-167.18	216.01	0.00	0.00	0.00	0.00	48.83	<b>AUTH TOTAL</b>
PAY	-337.52	-216.01	0.00	0.00	5.54	2.77	-545.22	
<b>TOT</b>	<b>-504.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.77</b>	<b>-496.39</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-189.68	94.88	0.00	0.00	0.00	0.00	-94.80	SCH-RITENOUR
PAY	-148.25	-94.88	0.00	0.00	2.43	1.21	-239.49	
<b>TOT</b>	<b>-337.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-334.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	411.74	0.00	0.00	0.00	0.00	411.74	SCH-RITENOUR
PAY	-856.34	-411.74	0.00	0.00	12.68	6.34	-1,249.06	
<b>TOT</b>	<b>-856.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.68</b>	<b>6.34</b>	<b>-837.32</b>	
ADJ	-189.68	506.62	0.00	0.00	0.00	0.00	316.94	<b>AUTH TOTAL</b>
PAY	-1,004.59	-506.62	0.00	0.00	15.11	7.55	-1,488.55	
<b>TOT</b>	<b>-1,194.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.11</b>	<b>7.55</b>	<b>-1,171.61</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.83	0.00	0.00	0.00	0.00	38.83	SCH-WEBSTER GROVES
PAY	-70.53	-38.83	0.00	0.00	1.10	0.54	-107.72	
<b>TOT</b>	<b>-70.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.54</b>	<b>-68.89</b>	
<hr/>								
ADJ	0.00	38.83	0.00	0.00	0.00	0.00	38.83	<b>AUTH TOTAL</b>
PAY	-70.53	-38.83	0.00	0.00	1.10	0.54	-107.72	
<b>TOT</b>	<b>-70.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.54</b>	<b>-68.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	SCH-WELLSTON
PAY	-14.74	-9.14	0.00	0.00	0.24	0.12	-23.52	
<b>TOT</b>	<b>-14.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-14.38</b>	
<hr/>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	<b>AUTH TOTAL</b>
PAY	-14.74	-9.14	0.00	0.00	0.24	0.12	-23.52	
<b>TOT</b>	<b>-14.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-14.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.08	0.00	0.00	0.00	0.00	68.08	SCH-LINDBERGH
PAY	-106.37	-68.08	0.00	0.00	1.74	0.87	-171.84	
<b>TOT</b>	<b>-106.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-103.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	SCH-LINDBERGH
<b>TOT</b>	<b>-7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.48</b>	
<hr/>								
ADJ	-7.48	68.08	0.00	0.00	0.00	0.00	60.60	<b>AUTH TOTAL</b>
PAY	-106.37	-68.08	0.00	0.00	1.74	0.87	-171.84	
<b>TOT</b>	<b>-113.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-111.24</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-316.38	1,370.42	0.00	0.00	0.00	0.00	1,054.04	SCH-HAZELWOOD
PAY	-2,540.31	-1,370.42	0.00	0.00	39.10	19.55	-3,852.08	
TOT	-2,856.69	0.00	0.00	0.00	39.10	19.55	-2,798.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	417.54	0.00	0.00	0.00	0.00	417.54	SCH-HAZELWOOD
PAY	-652.39	-417.54	0.00	0.00	10.70	5.35	-1,053.88	
TOT	-652.39	0.00	0.00	0.00	10.70	5.35	-636.34	
ADJ	-316.38	1,787.96	0.00	0.00	0.00	0.00	1,471.58	AUTH TOTAL
PAY	-3,192.70	-1,787.96	0.00	0.00	49.80	24.90	-4,905.96	
TOT	-3,509.08	0.00	0.00	0.00	49.80	24.90	-3,434.38	
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.01	13.69	0.00	0.00	0.00	0.00	9.68	MISS RIV ANTI POLL
PAY	-24.19	-13.69	0.00	0.00	0.38	0.19	-37.31	
TOT	-28.20	0.00	0.00	0.00	0.38	0.19	-27.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.35	5.92	0.00	0.00	0.00	0.00	4.57	MISS RIV ANTI POLL
PAY	-10.34	-5.92	0.00	0.00	0.16	0.08	-16.02	
TOT	-11.69	0.00	0.00	0.00	0.16	0.08	-11.45	
ADJ	-5.36	19.61	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-34.53	-19.61	0.00	0.00	0.54	0.27	-53.33	
TOT	-39.89	0.00	0.00	0.00	0.54	0.27	-39.08	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.10	65.58	0.00	0.00	0.00	0.00	36.48	METRO SEWER DIST
PAY	-113.72	-65.58	0.00	0.00	1.80	0.90	-176.60	
TOT	-142.82	0.00	0.00	0.00	1.80	0.90	-140.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.68	39.15	0.00	0.00	0.00	0.00	34.47	METRO SEWER DIST
PAY	-76.97	-39.15	0.00	0.00	1.16	0.58	-114.38	
TOT	-81.65	0.00	0.00	0.00	1.16	0.58	-79.91	
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ADJ	-33.78	104.73	0.00	0.00	0.00	0.00	70.95	AUTH TOTAL
PAY	-190.69	-104.73	0.00	0.00	2.96	1.48	-290.98	
TOT	-224.47	0.00	0.00	0.00	2.96	1.48	-220.03	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	29.20	0.00	0.00	0.00	0.00	28.74	MSD EXTENSION
PAY	-54.88	-29.20	0.00	0.00	0.84	0.42	-82.82	
TOT	-55.34	0.00	0.00	0.00	0.84	0.42	-54.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	MSD EXTENSION
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-160.00	0.00	0.00	0.00	1.60	0.80	-157.60	MSD EXTENSION
TOT	-160.00	0.00	0.00	0.00	1.60	0.80	-157.60	
<hr/>								
ADJ	-1.27	29.20	0.00	0.00	0.00	0.00	27.93	AUTH TOTAL
PAY	-214.88	-29.20	0.00	0.00	2.44	1.22	-240.42	
TOT	-216.15	0.00	0.00	0.00	2.44	1.22	-212.49	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.48	16.98	0.00	0.00	0.00	0.00	13.50	SEWR-MALINE CR
PAY	-33.73	-16.98	0.00	0.00	0.51	0.25	-49.95	
<b>TOT</b>	<b>-37.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-36.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	SEWR-MALINE CR
PAY	-14.05	-8.92	0.00	0.00	0.23	0.11	-22.63	
<b>TOT</b>	<b>-14.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-13.71</b>	
ADJ	-3.48	25.90	0.00	0.00	0.00	0.00	22.42	<b>AUTH TOTAL</b>
PAY	-47.78	-25.90	0.00	0.00	0.74	0.36	-72.58	
<b>TOT</b>	<b>-51.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-50.16</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SEWR-FOUNTAIN CR
PAY	-4.98	-2.72	0.00	0.00	0.08	0.03	-7.59	
<b>TOT</b>	<b>-4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	SEWR-FOUNTAIN CR
<b>TOT</b>	<b>-12.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.50</b>	
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	<b>AUTH TOTAL</b>
PAY	-17.67	-2.72	0.00	0.00	0.21	0.09	-20.09	
<b>TOT</b>	<b>-17.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.09</b>	<b>-17.37</b>	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	SEWR-MARLBOROUGH
PAY	-2.38	-1.53	0.00	0.00	0.04	0.02	-3.85	
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.32</b>	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	<b>AUTH TOTAL</b>
PAY	-2.38	-1.53	0.00	0.00	0.04	0.02	-3.85	
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.32</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	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-GRAVOIS CR.
PAY	-1.21	-0.77	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	SEWR-GRAVOIS CR.
TOT	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	
<hr/>								
ADJ	-3.31	0.77	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	-1.21	-0.77	0.00	0.00	0.02	0.01	-1.95	
TOT	-4.52	0.00	0.00	0.00	0.02	0.01	-4.49	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-WELLSTON
PAY	-2.52	-1.61	0.00	0.00	0.05	0.02	-4.06	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.52	-1.61	0.00	0.00	0.05	0.02	-4.06	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	5.02	0.00	0.00	0.00	0.00	4.64	SEWR-WATKINS CR
PAY	-7.84	-5.02	0.00	0.00	0.13	0.07	-12.66	
TOT	-8.22	0.00	0.00	0.00	0.13	0.07	-8.02	
<hr/>								
ADJ	-0.38	5.02	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-7.84	-5.02	0.00	0.00	0.13	0.07	-12.66	
TOT	-8.22	0.00	0.00	0.00	0.13	0.07	-8.02	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-WEDGEWD. CR
PAY	-0.51	-0.32	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.51	-0.32	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.88	9.14	0.00	0.00	0.00	0.00	6.26	SEWR-U.CTY STORM
PAY	-14.29	-9.14	0.00	0.00	0.23	0.12	-23.08	
<b>TOT</b>	<b>-17.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.87	-2.32	0.00	0.00	0.00	0.00	-3.19	SEWR-U.CTY STORM
PAY	4.47	2.32	0.00	0.00	-0.06	-0.03	6.70	
<b>TOT</b>	<b>3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>3.51</b>	
<hr/>								
ADJ	-3.75	6.82	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-9.82	-6.82	0.00	0.00	0.17	0.09	-16.38	
<b>TOT</b>	<b>-13.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.27	5.37	0.00	0.00	0.00	0.00	10.64	SEWR-DELLWOOD CR
PAY	-12.87	-5.37	0.00	0.00	0.18	0.09	-17.97	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-7.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	SEWR-DELLWOOD CR
PAY	-8.86	-5.67	0.00	0.00	0.15	0.07	-14.31	
<b>TOT</b>	<b>-8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.64</b>	
<hr/>								
ADJ	5.27	11.04	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-21.73	-11.04	0.00	0.00	0.33	0.16	-32.28	
<b>TOT</b>	<b>-16.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-15.97</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.51	18.50	0.00	0.00	0.00	0.00	2.99	SEWR-COLD WATER
PAY	-30.43	-18.50	0.00	0.00	0.49	0.24	-48.20	
TOT	-45.94	0.00	0.00	0.00	0.49	0.24	-45.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	SEWR-COLD WATER
PAY	-41.85	-19.03	0.00	0.00	0.61	0.31	-59.96	
TOT	-41.85	0.00	0.00	0.00	0.61	0.31	-40.93	
ADJ	-15.51	37.53	0.00	0.00	0.00	0.00	22.02	AUTH TOTAL
PAY	-72.28	-37.53	0.00	0.00	1.10	0.55	-108.16	
TOT	-87.79	0.00	0.00	0.00	1.10	0.55	-86.14	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</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-SUGAR CREEK
PAY	-0.23	-0.15	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.23	-0.15	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-DEER CREEK
PAY	-2.73	-1.67	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.73	-1.67	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	SEWR-PADDOCK CR.
PAY	-8.51	-5.45	0.00	0.00	0.14	0.07	-13.75	
TOT	-8.51	0.00	0.00	0.00	0.14	0.07	-8.30	
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-8.51	-5.45	0.00	0.00	0.14	0.07	-13.75	
TOT	-8.51	0.00	0.00	0.00	0.14	0.07	-8.30	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-MO RIV BONF
PAY	-0.09	-0.11	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.09	-0.11	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	2.23	0.00	0.00	0.00	0.00	0.52	SEWR-MER RIV BAS
PAY	-3.48	-2.23	0.00	0.00	0.05	0.03	-5.63	
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
ADJ	-1.71	2.23	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-3.48	-2.23	0.00	0.00	0.05	0.03	-5.63	
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-SEMINARY
PAY	-3.57	-2.29	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-3.57	-2.29	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-BLACK CREEK
PAY	-1.81	-1.16	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.81	-1.16	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.82	0.00	0.00	0.00	0.00	33.82	FIRE-AFFTON
PAY	-52.83	-33.82	0.00	0.00	0.87	0.43	-85.35	
TOT	-52.83	0.00	0.00	0.00	0.87	0.43	-51.53	
<hr/>								
ADJ	0.00	33.82	0.00	0.00	0.00	0.00	33.82	AUTH TOTAL
PAY	-52.83	-33.82	0.00	0.00	0.87	0.43	-85.35	
TOT	-52.83	0.00	0.00	0.00	0.87	0.43	-51.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	FIRE-LEMAY
PAY	-39.76	-25.45	0.00	0.00	0.65	0.33	-64.23	
TOT	-39.76	0.00	0.00	0.00	0.65	0.33	-38.78	
<hr/>								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	AUTH TOTAL
PAY	-39.76	-25.45	0.00	0.00	0.65	0.33	-64.23	
TOT	-39.76	0.00	0.00	0.00	0.65	0.33	-38.78	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.51	15.30	0.00	0.00	0.00	0.00	-73.21	FIRE-METRO NORTH
PAY	-23.88	-15.30	0.00	0.00	0.39	0.20	-38.59	
<b>TOT</b>	<b>-112.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-111.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.17	0.00	0.00	0.00	0.00	135.17	FIRE-METRO NORTH
PAY	-211.22	-135.17	0.00	0.00	3.46	1.74	-341.19	
<b>TOT</b>	<b>-211.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.74</b>	<b>-206.02</b>	
ADJ	-88.51	150.47	0.00	0.00	0.00	0.00	61.96	<b>AUTH TOTAL</b>
PAY	-235.10	-150.47	0.00	0.00	3.85	1.94	-379.78	
<b>TOT</b>	<b>-323.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.94</b>	<b>-317.82</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	83.49	0.00	0.00	0.00	0.00	83.49	FIRE-RIVERVIEW
PAY	-155.40	-83.49	0.00	0.00	2.38	1.20	-235.31	
<b>TOT</b>	<b>-155.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.20</b>	<b>-151.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.58	0.00	0.00	0.00	0.00	96.58	FIRE-RIVERVIEW
PAY	-150.90	-96.58	0.00	0.00	2.48	1.23	-243.77	
<b>TOT</b>	<b>-150.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.23</b>	<b>-147.19</b>	
ADJ	0.00	180.07	0.00	0.00	0.00	0.00	180.07	<b>AUTH TOTAL</b>
PAY	-306.30	-180.07	0.00	0.00	4.86	2.43	-479.08	
<b>TOT</b>	<b>-306.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-299.01</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.02	140.96	0.00	0.00	0.00	0.00	20.94	FIRE-NORMANDY
PAY	-250.12	-140.96	0.00	0.00	3.91	1.95	-385.22	
TOT	-370.14	0.00	0.00	0.00	3.91	1.95	-364.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.32	0.00	0.00	0.00	0.00	140.32	FIRE-NORMANDY
PAY	-161.62	-140.32	0.00	0.00	3.02	1.51	-297.41	
TOT	-161.62	0.00	0.00	0.00	3.02	1.51	-157.09	
<hr/>								
ADJ	-120.02	281.28	0.00	0.00	0.00	0.00	161.26	AUTH TOTAL
PAY	-411.74	-281.28	0.00	0.00	6.93	3.46	-682.63	
TOT	-531.76	0.00	0.00	0.00	6.93	3.46	-521.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.82	90.15	0.00	0.00	0.00	0.00	-25.67	FIRE-FLORISSANT V
PAY	-151.46	-90.15	0.00	0.00	2.41	1.21	-237.99	
TOT	-267.28	0.00	0.00	0.00	2.41	1.21	-263.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.20	0.00	0.00	0.00	0.00	176.20	FIRE-FLORISSANT V
PAY	-397.90	-176.20	0.00	0.00	5.74	2.87	-565.49	
TOT	-397.90	0.00	0.00	0.00	5.74	2.87	-389.29	
<hr/>								
ADJ	-115.82	266.35	0.00	0.00	0.00	0.00	150.53	AUTH TOTAL
PAY	-549.36	-266.35	0.00	0.00	8.15	4.08	-803.48	
TOT	-665.18	0.00	0.00	0.00	8.15	4.08	-652.95	

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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	45.28	0.00	0.00	0.00	0.00	45.28	FIRE-MID COUNTY
PAY	-70.90	-45.28	0.00	0.00	1.16	0.58	-114.44	
TOT	-70.90	0.00	0.00	0.00	1.16	0.58	-69.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-54.08	0.00	0.00	0.00	0.00	-54.08	FIRE-MID COUNTY
PAY	103.99	54.08	0.00	0.00	-1.58	-0.79	155.70	
TOT	103.99	0.00	0.00	0.00	-1.58	-0.79	101.62	
ADJ	0.00	-8.80	0.00	0.00	0.00	0.00	-8.80	AUTH TOTAL
PAY	33.09	8.80	0.00	0.00	-0.42	-0.21	41.26	
TOT	33.09	0.00	0.00	0.00	-0.42	-0.21	32.46	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	FIRE-PATTONVILLE B
PAY	-2.57	-1.64	0.00	0.00	0.05	0.02	-4.14	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-2.57	-1.64	0.00	0.00	0.05	0.02	-4.14	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.70	0.00	0.00	0.00	0.00	32.70	FIRE-MARYLAND HTS
PAY	-51.10	-32.70	0.00	0.00	0.84	0.42	-82.54	
TOT	-51.10	0.00	0.00	0.00	0.84	0.42	-49.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.33	0.00	0.00	0.00	0.00	0.00	-45.33	FIRE-MARYLAND HTS
TOT	-45.33	0.00	0.00	0.00	0.00	0.00	-45.33	
ADJ	-45.33	32.70	0.00	0.00	0.00	0.00	-12.63	AUTH TOTAL
PAY	-51.10	-32.70	0.00	0.00	0.84	0.42	-82.54	
TOT	-96.43	0.00	0.00	0.00	0.84	0.42	-95.17	



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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.59	27.30	0.00	0.00	0.00	0.00	-27.29	FIRE-COMMUNITY
PAY	-42.65	-27.30	0.00	0.00	0.70	0.35	-68.90	
TOT	-97.24	0.00	0.00	0.00	0.70	0.35	-96.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.49	0.00	0.00	0.00	0.00	118.49	FIRE-COMMUNITY
PAY	-246.45	-118.49	0.00	0.00	3.64	1.82	-359.48	
TOT	-246.45	0.00	0.00	0.00	3.64	1.82	-240.99	
ADJ	-54.59	145.79	0.00	0.00	0.00	0.00	91.20	AUTH TOTAL
PAY	-289.10	-145.79	0.00	0.00	4.34	2.17	-428.38	
TOT	-343.69	0.00	0.00	0.00	4.34	2.17	-337.18	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	133.97	0.00	0.00	0.00	0.00	133.97	FIRE-SPANISH LAKE
PAY	-209.33	-133.97	0.00	0.00	3.43	1.72	-338.15	
TOT	-209.33	0.00	0.00	0.00	3.43	1.72	-204.18	
ADJ	0.00	133.97	0.00	0.00	0.00	0.00	133.97	AUTH TOTAL
PAY	-209.33	-133.97	0.00	0.00	3.43	1.72	-338.15	
TOT	-209.33	0.00	0.00	0.00	3.43	1.72	-204.18	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.65	111.97	0.00	0.00	0.00	0.00	103.32	FIRE-BLACK JACK
PAY	-184.02	-111.97	0.00	0.00	2.96	1.48	-291.55	
TOT	-192.67	0.00	0.00	0.00	2.96	1.48	-188.23	
ADJ	-8.65	111.97	0.00	0.00	0.00	0.00	103.32	AUTH TOTAL
PAY	-184.02	-111.97	0.00	0.00	2.96	1.48	-291.55	
TOT	-192.67	0.00	0.00	0.00	2.96	1.48	-188.23	

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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	28.85	0.00	0.00	0.00	0.00	28.85	FIRE-MEHLVILLE
PAY	-45.08	-28.85	0.00	0.00	0.74	0.37	-72.82	
<b>TOT</b>	<b>-45.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-43.97</b>	
<hr/>								
ADJ	0.00	28.85	0.00	0.00	0.00	0.00	28.85	AUTH TOTAL
PAY	-45.08	-28.85	0.00	0.00	0.74	0.37	-72.82	
<b>TOT</b>	<b>-45.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-43.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	FIRE-WEST OVERLAND
PAY	-41.08	-26.30	0.00	0.00	0.67	0.34	-66.37	
<b>TOT</b>	<b>-41.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-40.07</b>	
<hr/>								
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	AUTH TOTAL
PAY	-41.08	-26.30	0.00	0.00	0.67	0.34	-66.37	
<b>TOT</b>	<b>-41.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-40.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.68	0.00	0.00	0.00	0.00	0.00	-21.68	FIRE-METRO WEST
<b>TOT</b>	<b>-21.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.68</b>	
<hr/>								
ADJ	-21.68	0.00	0.00	0.00	0.00	0.00	-21.68	AUTH TOTAL
<b>TOT</b>	<b>-21.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,375.05	0.00	0.00	0.00	0.00	1,375.05	FIRE-MONARCH
PAY	-2,634.47	-1,375.05	0.00	0.00	40.09	20.05	-3,949.38	
<b>TOT</b>	<b>-2,634.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.09</b>	<b>20.05</b>	<b>-2,574.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,378.90	0.00	0.00	0.00	83.79	41.89	-8,253.22	FIRE-MONARCH
<b>TOT</b>	<b>-8,378.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.79</b>	<b>41.89</b>	<b>-8,253.22</b>	
<hr/>								
ADJ	0.00	1,375.05	0.00	0.00	0.00	0.00	1,375.05	AUTH TOTAL
PAY	-11,013.37	-1,375.05	0.00	0.00	123.88	61.94	-12,202.60	
<b>TOT</b>	<b>-11,013.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.88</b>	<b>61.94</b>	<b>-10,827.55</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	0.63	0.00	0.00	0.00	0.00	0.57	LIGHT-CASTLE POINT
PAY	-0.98	-0.63	0.00	0.00	0.02	0.00	-1.59	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.02</b>	
<hr/>								
ADJ	-0.06	0.63	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.98	-0.63	0.00	0.00	0.02	0.00	-1.59	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	LIGHT-GLASGOW
PAY	-8.57	-3.91	0.00	0.00	0.13	0.06	-12.29	
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.38</b>	
<hr/>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-8.57	-3.91	0.00	0.00	0.13	0.06	-12.29	
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,562.90	0.00	0.00	0.00	0.00	0.00	-2,562.90	CTY-UNINCORPORATED
<b>TOT</b>	<b>-2,562.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,562.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-2,562.90	0.00	0.00	0.00	0.00	0.00	-2,562.90	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>-2,562.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-2,590.62</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.06	0.00	0.00	0.00	0.00	61.06	CTY-BERKELEY
PAY	-95.41	-61.06	0.00	0.00	1.56	0.79	-154.12	
TOT	-95.41	0.00	0.00	0.00	1.56	0.79	-93.06	
<hr/>								
ADJ	0.00	61.06	0.00	0.00	0.00	0.00	61.06	AUTH TOTAL
PAY	-95.41	-61.06	0.00	0.00	1.56	0.79	-154.12	
TOT	-95.41	0.00	0.00	0.00	1.56	0.79	-93.06	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-BRENTWOOD
PAY	-4.31	-2.76	0.00	0.00	0.07	0.03	-6.97	
TOT	-4.31	0.00	0.00	0.00	0.07	0.03	-4.21	
<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-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-4.31	-2.76	0.00	-5.00	0.12	0.03	-11.92	
TOT	-4.31	0.00	0.00	-5.00	0.12	0.03	-9.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.66	15.60	0.00	0.00	0.00	0.00	8.94	CTY-FERGUSON
PAY	-88.61	-15.60	0.00	0.00	1.05	0.52	-102.64	
TOT	-95.27	0.00	0.00	0.00	1.05	0.52	-93.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	CTY-FERGUSON
PAY	-33.28	-20.64	0.00	0.00	0.54	0.27	-53.11	
TOT	-33.28	0.00	0.00	0.00	0.54	0.27	-32.47	
<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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-6.66	36.24	0.00	-5.00	0.00	0.00	24.58	AUTH TOTAL
PAY	-121.89	-36.24	0.00	-43.00	2.02	0.79	-198.32	
TOT	-128.55	0.00	0.00	-48.00	2.02	0.79	-173.74	
<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	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.97	100.60	0.00	0.00	0.00	0.00	51.63	CTY-JENNINGS
PAY	-157.18	-100.60	0.00	0.00	2.58	1.29	-253.91	
TOT	-206.15	0.00	0.00	0.00	2.58	1.29	-202.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-JENNINGS
PAY	-129.68	-3.84	0.00	0.00	1.34	0.67	-131.51	
TOT	-129.68	0.00	0.00	0.00	1.34	0.67	-127.67	
<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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-28.00	0.18	0.00	-27.82	
ADJ	-48.97	104.44	0.00	-10.50	0.00	0.00	44.97	<b>AUTH TOTAL</b>
PAY	-286.86	-104.44	0.00	-73.50	4.66	1.96	-458.18	
TOT	-335.83	0.00	0.00	-84.00	4.66	1.96	-413.21	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-KIRKWOOD
PAY	-1.96	-1.25	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.23	0.00	0.00	0.00	0.00	0.00	-31.23	CTY-KIRKWOOD
TOT	-31.23	0.00	0.00	0.00	0.00	0.00	-31.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-31.23	1.25	0.00	-84.00	0.00	0.00	-113.98	<b>AUTH TOTAL</b>
PAY	-1.96	-1.25	0.00	-6.00	0.09	0.02	-9.10	
TOT	-33.19	0.00	0.00	-90.00	0.09	0.02	-123.08	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-MARLBOROUGH
PAY	-2.09	-1.34	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.09	-1.34	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	CTY-NORMANDY
PAY	-12.25	-7.83	0.00	0.00	0.20	0.10	-19.78	
TOT	-12.25	0.00	0.00	0.00	0.20	0.10	-11.95	
<hr/>								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-12.25	-7.83	0.00	0.00	0.20	0.10	-19.78	
TOT	-12.25	0.00	0.00	0.00	0.20	0.10	-11.95	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	1.55	0.00	0.00	0.00	0.00	0.36	CTY-NORTHWOODS
PAY	-9.68	-1.55	0.00	0.00	0.12	0.06	-11.05	
TOT	-10.87	0.00	0.00	0.00	0.12	0.06	-10.69	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.59	0.00	0.00	0.00	0.00	21.59	CTY-NORTHWOODS
PAY	-33.73	-21.59	0.00	0.00	0.56	0.28	-54.48	
TOT	-33.73	0.00	0.00	0.00	0.56	0.28	-32.89	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1.19	23.14	0.00	0.00	0.00	0.00	21.95	AUTH TOTAL
PAY	-43.41	-23.14	0.00	-28.00	0.96	0.34	-93.25	
TOT	-44.60	0.00	0.00	-28.00	0.96	0.34	-71.30	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-OVERLAND
PAY	-4.59	-2.94	0.00	0.00	0.08	0.03	-7.42	
TOT	-4.59	0.00	0.00	0.00	0.08	0.03	-4.48	
<hr/>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-4.59	-2.94	0.00	0.00	0.08	0.03	-7.42	
TOT	-4.59	0.00	0.00	0.00	0.08	0.03	-4.48	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.99	6.13	0.00	0.00	0.00	0.00	-13.86	CTY-PINE LAWN
PAY	-9.59	-6.13	0.00	0.00	0.16	0.08	-15.48	
TOT	-29.58	0.00	0.00	0.00	0.16	0.08	-29.34	
<hr/>								
ADJ	-19.99	6.13	0.00	0.00	0.00	0.00	-13.86	AUTH TOTAL
PAY	-9.59	-6.13	0.00	0.00	0.16	0.08	-15.48	
TOT	-29.58	0.00	0.00	0.00	0.16	0.08	-29.34	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	CTY-RICHMOND HTS
PAY	-15.09	-9.66	0.00	0.00	0.25	0.13	-24.37	
TOT	-15.09	0.00	0.00	0.00	0.25	0.13	-14.71	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-15.09	-9.66	0.00	-6.50	0.32	0.13	-30.80	
TOT	-15.09	0.00	0.00	-6.50	0.32	0.13	-21.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-ROCK HILL
PAY	-4.56	-2.48	0.00	0.00	0.07	0.03	-6.94	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
<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/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-4.56	-2.48	0.00	-7.00	0.14	0.03	-13.87	
TOT	-4.56	0.00	0.00	-7.00	0.14	0.03	-11.39	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-ST JOHN
PAY	-0.54	-0.34	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.31	0.00	0.00	0.00	0.00	28.31	CTY-ST JOHN
PAY	-44.24	-28.31	0.00	0.00	0.72	0.36	-71.47	
TOT	-44.24	0.00	0.00	0.00	0.72	0.36	-43.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	AUTH TOTAL
PAY	-44.78	-28.65	0.00	-28.00	1.01	0.36	-100.06	
TOT	-44.78	0.00	0.00	-28.00	1.01	0.36	-71.41	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	

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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	-39.10	119.59	0.00	0.00	0.00	0.00	80.49	CTY-UNIVERSITY CTY
PAY	-186.86	-119.59	0.00	0.00	3.07	1.53	-301.85	
<b>TOT</b>	<b>-225.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-221.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.77	0.00	0.00	0.00	0.00	0.00	-11.77	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-11.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.77</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,721.20	90.49	0.00	0.00	0.00	0.00	-2,630.71	CTY-UNIVERSITY CTY
PAY	-141.40	-90.49	0.00	0.00	2.31	0.00	-229.58	
<b>TOT</b>	<b>-2,862.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>0.00</b>	<b>-2,860.29</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.52</b>	<b>0.00</b>	<b>-57.98</b>	
ADJ	-2,772.07	210.08	0.00	-6.50	0.00	0.00	-2,568.49	<b>AUTH TOTAL</b>
PAY	-328.26	-210.08	0.00	-52.00	5.90	1.53	-582.91	
<b>TOT</b>	<b>-3,100.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>5.90</b>	<b>1.53</b>	<b>-3,151.40</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	CTY-VELDA CITY
PAY	-29.97	-19.18	0.00	0.00	0.49	0.25	-48.41	
<b>TOT</b>	<b>-29.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-29.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.00	0.00	0.00	0.00	0.00	65.00	CTY-VELDA CITY
PAY	-101.56	-65.00	0.00	0.00	1.67	0.84	-164.05	
<b>TOT</b>	<b>-101.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-99.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	84.18	0.00	0.00	0.00	0.00	84.18	<b>AUTH TOTAL</b>
PAY	-131.53	-84.18	0.00	-28.00	2.44	1.09	-240.18	
<b>TOT</b>	<b>-131.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.44</b>	<b>1.09</b>	<b>-156.00</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-VINITA PARK
PAY	-0.22	-0.14	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.22	-0.14	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</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-WEBSTER GROVES
PAY	-1.27	-0.81	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.27	-0.81	0.00	-6.50	0.09	0.01	-8.48	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.09</b>	<b>0.01</b>	<b>-7.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.06	1.15	0.00	0.00	0.00	0.00	-7.91	CTY-WOODSON TERRAC
PAY	-1.80	-1.15	0.00	0.00	0.03	0.02	-2.90	
<b>TOT</b>	<b>-10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-10.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-10.43</b>	
<hr/>								
ADJ	-9.06	1.15	0.00	-3.50	0.00	0.00	-11.41	AUTH TOTAL
PAY	-1.80	-1.15	0.00	-7.00	0.10	0.02	-9.83	
<b>TOT</b>	<b>-10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.10</b>	<b>0.02</b>	<b>-21.24</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-CRESTWOOD
PAY	-4.78	-3.06	0.00	0.00	0.08	0.04	-7.72	
<b>TOT</b>	<b>-4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	CTY-CRESTWOOD
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
ADJ	-0.68	3.06	0.00	0.00	0.00	0.00	2.38	<b>AUTH TOTAL</b>
PAY	-4.78	-3.06	0.00	0.00	0.08	0.04	-7.72	
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.34</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-HANLEY HILLS
PAY	-0.33	-0.21	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-10.95	0.00	0.00	0.00	0.00	-10.95	CTY-HANLEY HILLS
PAY	21.05	10.95	0.00	0.00	-0.32	-0.16	31.52	
<b>TOT</b>	<b>21.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>20.57</b>	
ADJ	0.00	-10.74	0.00	0.00	0.00	0.00	-10.74	<b>AUTH TOTAL</b>
PAY	20.72	10.74	0.00	0.00	-0.32	-0.16	30.98	
<b>TOT</b>	<b>20.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>20.24</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-WELLSTON
PAY	-1.56	-0.97	0.00	0.00	0.03	0.01	-2.49	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.52</b>	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	<b>AUTH TOTAL</b>
PAY	-1.56	-0.97	0.00	0.00	0.03	0.01	-2.49	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.52</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-BRECKENRIDGE H
PAY	-14.10	-3.10	0.00	0.00	0.17	0.09	-16.94	
TOT	-14.10	0.00	0.00	0.00	0.17	0.09	-13.84	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-14.10	-3.10	0.00	0.00	0.17	0.09	-16.94	
TOT	-14.10	0.00	0.00	0.00	0.17	0.09	-13.84	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-PAGEDALE
PAY	-4.42	-2.82	0.00	0.00	0.07	0.03	-7.14	
TOT	-4.42	0.00	0.00	0.00	0.07	0.03	-4.32	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-4.42	-2.82	0.00	-9.00	0.16	0.03	-16.05	
TOT	-4.42	0.00	0.00	-9.00	0.16	0.03	-13.23	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	CTY-BELLEFONTAINE
PAY	-15.09	-9.66	0.00	0.00	0.25	0.13	-24.37	
TOT	-15.09	0.00	0.00	0.00	0.25	0.13	-14.71	
<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-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-15.09	-9.66	0.00	-28.00	0.53	0.13	-52.09	
TOT	-15.09	0.00	0.00	-28.00	0.53	0.13	-42.43	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-MANCHESTER
PAY	-1.82	-1.16	0.00	0.00	0.03	0.02	-2.93	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.77</b>	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.82	-1.16	0.00	0.00	0.03	0.02	-2.93	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	CTY-DELLWOOD
PAY	-18.62	-11.91	0.00	0.00	0.31	0.15	-30.07	
<b>TOT</b>	<b>-18.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-18.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-18.62	-11.91	0.00	-28.00	0.59	0.15	-57.79	
<b>TOT</b>	<b>-18.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.59</b>	<b>0.15</b>	<b>-45.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	82.92	0.00	0.00	0.00	0.00	82.92	CTY-CHESTERFIELD
PAY	-158.86	-82.92	0.00	0.00	2.42	1.20	-238.16	
<b>TOT</b>	<b>-158.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.20</b>	<b>-155.24</b>	
<hr/>								
ADJ	0.00	82.92	0.00	0.00	0.00	0.00	82.92	AUTH TOTAL
PAY	-158.86	-82.92	0.00	0.00	2.42	1.20	-238.16	
<b>TOT</b>	<b>-158.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.20</b>	<b>-155.24</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-6,787.55	0.00	0.00	-6,787.55	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,544.74	0.00	0.00	-1,544.74	
TOT	0.00	0.00	0.00	-8,332.29	0.00	0.00	-8,332.29	
<hr/>								
ADJ	0.00	0.00	0.00	-6,787.55	0.00	0.00	-6,787.55	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,544.74	0.00	0.00	-1,544.74	
TOT	0.00	0.00	0.00	-8,332.29	0.00	0.00	-8,332.29	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,140.00	0.00	0.00	-1,140.00	
TOT	0.00	0.00	0.00	-1,350.00	0.00	0.00	-1,350.00	
<hr/>								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,140.00	0.00	0.00	-1,140.00	
TOT	0.00	0.00	0.00	-1,350.00	0.00	0.00	-1,350.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-662.03	0.00	0.00	-662.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-662.03	0.00	0.00	-662.03	
<hr/>								
PAY	0.00	0.00	0.00	-662.03	0.00	0.00	-662.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-662.03	0.00	0.00	-662.03	
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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	-1,335.98	0.00	0.00	-1,335.98	COMMISSION
TOT	0.00	0.00	0.00	-1,335.98	0.00	0.00	-1,335.98	
<hr/>								
PAY	0.00	0.00	0.00	-1,335.98	0.00	0.00	-1,335.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,335.98	0.00	0.00	-1,335.98	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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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	2.54	164.74	0.00	0.00	0.00	0.00	167.28	ST. OF MISSOURI
PAY	-419.27	-164.74	0.00	0.00	5.84	0.00	-578.17	
TOT	-416.73	0.00	0.00	0.00	5.84	0.00	-410.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.06	383.69	0.00	0.00	0.00	0.00	368.63	ST. OF MISSOURI
PAY	-858.42	-383.69	0.00	0.00	12.42	0.00	-1,229.69	
TOT	-873.48	0.00	0.00	0.00	12.42	0.00	-861.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.49	15.04	0.00	0.00	0.00	0.00	12.55	ST. OF MISSOURI
PAY	-34.21	-15.04	0.00	0.00	0.49	0.00	-48.76	
TOT	-36.70	0.00	0.00	0.00	0.49	0.00	-36.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	30.86	0.00	0.00	0.00	0.00	30.86	ST. OF MISSOURI
PAY	-127.71	-30.86	0.00	0.00	1.59	0.00	-156.98	
TOT	-127.71	0.00	0.00	0.00	1.59	0.00	-126.12	
<hr/>								
ADJ	-15.01	594.33	0.00	0.00	0.00	0.00	579.32	AUTH TOTAL
PAY	-1,439.61	-594.33	0.00	0.00	20.34	0.00	-2,013.60	
TOT	-1,454.62	0.00	0.00	0.00	20.34	0.00	-1,434.28	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.00	1,042.39	0.00	0.00	0.00	0.00	1,058.39	COUNTY GENERAL
PAY	-2,655.76	-1,042.39	0.00	0.00	36.98	18.49	-3,642.68	
<b>TOT</b>	<b>-2,639.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.98</b>	<b>18.49</b>	<b>-2,584.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.44	2,430.26	0.00	0.00	0.00	0.00	2,334.82	COUNTY GENERAL
PAY	-5,436.59	-2,430.26	0.00	0.00	78.67	39.33	-7,748.85	
<b>TOT</b>	<b>-5,532.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.67</b>	<b>39.33</b>	<b>-5,414.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.07	175.34	0.00	0.00	0.00	0.00	146.27	COUNTY GENERAL
PAY	-399.03	-175.34	0.00	0.00	5.74	2.88	-565.75	
<b>TOT</b>	<b>-428.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>2.88</b>	<b>-419.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	195.47	0.00	0.00	0.00	0.00	195.47	COUNTY GENERAL
PAY	-808.80	-195.47	0.00	0.00	10.04	5.02	-989.21	
<b>TOT</b>	<b>-808.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.04</b>	<b>5.02</b>	<b>-793.74</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	135.00	0.00	0.00	135.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	
<hr/>								
ADJ	-108.51	3,843.46	0.00	135.00	0.00	0.00	3,869.95	<b>AUTH TOTAL</b>
PAY	-9,300.18	-3,843.46	0.00	-270.00	131.43	65.72	-13,216.49	
<b>TOT</b>	<b>-9,408.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	<b>131.43</b>	<b>65.72</b>	<b>-9,346.54</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	13.91	905.27	0.00	0.00	0.00	0.00	919.18	COUNTY HEALTH FUND
PAY	-2,305.96	-905.27	0.00	0.00	32.11	16.06	-3,163.06	
<b>TOT</b>	<b>-2,292.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.11</b>	<b>16.06</b>	<b>-2,243.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.88	2,110.51	0.00	0.00	0.00	0.00	2,027.63	COUNTY HEALTH FUND
PAY	-4,721.24	-2,110.51	0.00	0.00	68.32	34.16	-6,729.27	
<b>TOT</b>	<b>-4,804.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.32</b>	<b>34.16</b>	<b>-4,701.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.89	150.35	0.00	0.00	0.00	0.00	125.46	COUNTY HEALTH FUND
PAY	-342.04	-150.35	0.00	0.00	4.92	2.46	-485.01	
<b>TOT</b>	<b>-366.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>2.46</b>	<b>-359.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	169.74	0.00	0.00	0.00	0.00	169.74	COUNTY HEALTH FUND
PAY	-702.39	-169.74	0.00	0.00	8.72	4.36	-859.05	
<b>TOT</b>	<b>-702.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.36</b>	<b>-689.31</b>	
ADJ	-93.86	3,335.87	0.00	0.00	0.00	0.00	3,242.01	<b>AUTH TOTAL</b>
PAY	-8,071.63	-3,335.87	0.00	0.00	114.07	57.04	-11,236.39	
<b>TOT</b>	<b>-8,165.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.07</b>	<b>57.04</b>	<b>-7,994.38</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.94	192.07	0.00	0.00	0.00	0.00	195.01	CO. PARK MAINT.
PAY	-489.13	-192.07	0.00	0.00	6.81	3.41	-670.98	
TOT	-486.19	0.00	0.00	0.00	6.81	3.41	-475.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.56	447.73	0.00	0.00	0.00	0.00	430.17	CO. PARK MAINT.
PAY	-1,001.47	-447.73	0.00	0.00	14.49	7.25	-1,427.46	
TOT	-1,019.03	0.00	0.00	0.00	14.49	7.25	-997.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.15	25.06	0.00	0.00	0.00	0.00	20.91	CO. PARK MAINT.
PAY	-57.01	-25.06	0.00	0.00	0.82	0.42	-80.83	
TOT	-61.16	0.00	0.00	0.00	0.82	0.42	-59.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	36.01	0.00	0.00	0.00	0.00	36.01	CO. PARK MAINT.
PAY	-148.99	-36.01	0.00	0.00	1.85	0.92	-182.23	
TOT	-148.99	0.00	0.00	0.00	1.85	0.92	-146.22	
ADJ	-18.77	700.87	0.00	0.00	0.00	0.00	682.10	<b>AUTH TOTAL</b>
PAY	-1,696.60	-700.87	0.00	0.00	23.97	12.00	-2,361.50	
TOT	-1,715.37	0.00	0.00	0.00	23.97	12.00	-1,679.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.16	466.26	0.00	0.00	0.00	0.00	473.42	COUNTY BOND RETIRE
PAY	-1,187.86	-466.26	0.00	0.00	16.54	8.27	-1,629.31	
<b>TOT</b>	<b>-1,180.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.54</b>	<b>8.27</b>	<b>-1,155.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.67	1,087.17	0.00	0.00	0.00	0.00	1,044.50	COUNTY BOND RETIRE
PAY	-2,432.18	-1,087.17	0.00	0.00	35.19	17.60	-3,466.56	
<b>TOT</b>	<b>-2,474.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.19</b>	<b>17.60</b>	<b>-2,422.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.44	129.53	0.00	0.00	0.00	0.00	108.09	COUNTY BOND RETIRE
PAY	-294.68	-129.53	0.00	0.00	4.25	2.12	-417.84	
<b>TOT</b>	<b>-316.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-309.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	87.44	0.00	0.00	0.00	0.00	87.44	COUNTY BOND RETIRE
PAY	-361.84	-87.44	0.00	0.00	4.49	2.25	-442.54	
<b>TOT</b>	<b>-361.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.25</b>	<b>-355.10</b>	
ADJ	-56.95	1,770.40	0.00	0.00	0.00	0.00	1,713.45	<b>AUTH TOTAL</b>
PAY	-4,276.56	-1,770.40	0.00	0.00	60.47	30.24	-5,956.25	
<b>TOT</b>	<b>-4,333.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.47</b>	<b>30.24</b>	<b>-4,242.80</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.86	576.11	0.00	0.00	0.00	0.00	584.97	ROAD & BRIDGE
PAY	-1,467.37	-576.11	0.00	0.00	20.43	10.22	-2,012.83	
TOT	-1,458.51	0.00	0.00	0.00	20.43	10.22	-1,427.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.73	1,343.04	0.00	0.00	0.00	0.00	1,290.31	ROAD & BRIDGE
PAY	-3,004.45	-1,343.04	0.00	0.00	43.47	21.74	-4,282.28	
TOT	-3,057.18	0.00	0.00	0.00	43.47	21.74	-2,991.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.93	90.21	0.00	0.00	0.00	0.00	75.28	ROAD & BRIDGE
PAY	-205.21	-90.21	0.00	0.00	2.95	1.48	-290.99	
TOT	-220.14	0.00	0.00	0.00	2.95	1.48	-215.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	108.02	0.00	0.00	0.00	0.00	108.02	ROAD & BRIDGE
PAY	-446.97	-108.02	0.00	0.00	5.55	2.77	-546.67	
TOT	-446.97	0.00	0.00	0.00	5.55	2.77	-438.65	
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ADJ	-58.80	2,117.38	0.00	0.00	0.00	0.00	2,058.58	AUTH TOTAL
PAY	-5,124.00	-2,117.38	0.00	0.00	72.40	36.21	-7,132.77	
TOT	-5,182.80	0.00	0.00	0.00	72.40	36.21	-5,074.19	
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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.53	1,272.94	0.00	0.00	0.00	0.00	1,292.47	ST L COMM COLL
PAY	-3,242.24	-1,272.94	0.00	0.00	45.15	22.57	-4,447.46	
TOT	-3,222.71	0.00	0.00	0.00	45.15	22.57	-3,154.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.52	2,967.45	0.00	0.00	0.00	0.00	2,850.93	ST L COMM COLL
PAY	-6,638.28	-2,967.45	0.00	0.00	96.05	48.03	-9,461.65	
TOT	-6,754.80	0.00	0.00	0.00	96.05	48.03	-6,610.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.25	110.26	0.00	0.00	0.00	0.00	92.01	ST L COMM COLL
PAY	-250.83	-110.26	0.00	0.00	3.61	1.80	-355.68	
TOT	-269.08	0.00	0.00	0.00	3.61	1.80	-263.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	238.67	0.00	0.00	0.00	0.00	238.67	ST L COMM COLL
PAY	-987.60	-238.67	0.00	0.00	12.27	6.13	-1,207.87	
TOT	-987.60	0.00	0.00	0.00	12.27	6.13	-969.20	
<hr/>								
ADJ	-115.24	4,589.32	0.00	0.00	0.00	0.00	4,474.08	AUTH TOTAL
PAY	-11,118.95	-4,589.32	0.00	0.00	157.08	78.53	-15,472.66	
TOT	-11,234.19	0.00	0.00	0.00	157.08	78.53	-10,998.58	

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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	71.60	4,657.91	0.00	0.00	0.00	0.00	4,729.51	SPEC SCH DIST
PAY	-11,865.13	-4,657.91	0.00	0.00	165.23	82.62	-16,275.19	
TOT	-11,793.53	0.00	0.00	0.00	165.23	82.62	-11,545.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-426.36	10,859.25	0.00	0.00	0.00	0.00	10,432.89	SPEC SCH DIST
PAY	-24,292.95	-10,859.25	0.00	0.00	351.52	175.76	-34,624.92	
TOT	-24,719.31	0.00	0.00	0.00	351.52	175.76	-24,192.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.38	268.13	0.00	0.00	0.00	0.00	223.75	SPEC SCH DIST
PAY	-609.98	-268.13	0.00	0.00	8.78	4.39	-864.94	
TOT	-654.36	0.00	0.00	0.00	8.78	4.39	-641.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	873.41	0.00	0.00	0.00	0.00	873.41	SPEC SCH DIST
PAY	-3,614.11	-873.41	0.00	0.00	44.87	22.44	-4,420.21	
TOT	-3,614.11	0.00	0.00	0.00	44.87	22.44	-3,546.80	
<hr/>								
ADJ	-399.14	16,658.70	0.00	0.00	0.00	0.00	16,259.56	AUTH TOTAL
PAY	-40,382.17	-16,658.70	0.00	0.00	570.40	285.21	-56,185.26	
TOT	-40,781.31	0.00	0.00	0.00	570.40	285.21	-39,925.70	
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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	18.72	1,218.05	0.00	0.00	0.00	0.00	1,236.77	METRO ZOO
PAY	-3,102.50	-1,218.05	0.00	0.00	43.21	21.60	-4,255.74	
TOT	-3,083.78	0.00	0.00	0.00	43.21	21.60	-3,018.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.48	2,839.49	0.00	0.00	0.00	0.00	2,728.01	METRO ZOO
PAY	-6,352.31	-2,839.49	0.00	0.00	91.91	45.96	-9,053.93	
TOT	-6,463.79	0.00	0.00	0.00	91.91	45.96	-6,325.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.67	118.86	0.00	0.00	0.00	0.00	99.19	METRO ZOO
PAY	-270.39	-118.86	0.00	0.00	3.89	1.94	-383.42	
TOT	-290.06	0.00	0.00	0.00	3.89	1.94	-284.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	228.38	0.00	0.00	0.00	0.00	228.38	METRO ZOO
PAY	-945.03	-228.38	0.00	0.00	11.73	5.87	-1,155.81	
TOT	-945.03	0.00	0.00	0.00	11.73	5.87	-927.43	
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ADJ	-112.43	4,404.78	0.00	0.00	0.00	0.00	4,292.35	AUTH TOTAL
PAY	-10,670.23	-4,404.78	0.00	0.00	150.74	75.37	-14,848.90	
TOT	-10,782.66	0.00	0.00	0.00	150.74	75.37	-10,556.55	

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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	-15.52	721.46	0.00	0.00	0.00	0.00	705.94	COUNTY LIBRARY
PAY	-1,812.96	-721.46	0.00	0.00	25.34	12.67	-2,496.41	
<b>TOT</b>	<b>-1,828.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.34</b>	<b>12.67</b>	<b>-1,790.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.58	1,547.34	0.00	0.00	0.00	0.00	1,478.76	COUNTY LIBRARY
PAY	-3,452.17	-1,547.34	0.00	0.00	49.99	25.00	-4,924.52	
<b>TOT</b>	<b>-3,520.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.99</b>	<b>25.00</b>	<b>-3,445.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.13	91.41	0.00	0.00	0.00	0.00	76.28	COUNTY LIBRARY
PAY	-207.95	-91.41	0.00	0.00	2.99	1.50	-294.87	
<b>TOT</b>	<b>-223.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-218.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	144.02	0.00	0.00	0.00	0.00	144.02	COUNTY LIBRARY
PAY	-595.97	-144.02	0.00	0.00	7.40	3.70	-728.89	
<b>TOT</b>	<b>-595.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>	<b>3.70</b>	<b>-584.87</b>	
ADJ	-99.23	2,504.23	0.00	0.00	0.00	0.00	2,405.00	<b>AUTH TOTAL</b>
PAY	-6,069.05	-2,504.23	0.00	0.00	85.72	42.87	-8,444.69	
<b>TOT</b>	<b>-6,168.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.72</b>	<b>42.87</b>	<b>-6,039.69</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.90	15.55	0.00	0.00	0.00	0.00	17.45	FERGUSON LIBRARY
PAY	-59.76	-15.55	0.00	0.00	0.76	0.38	-74.17	
<b>TOT</b>	<b>-57.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-56.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.33	0.00	0.00	0.00	0.00	47.33	FERGUSON LIBRARY
PAY	-125.56	-47.33	0.00	0.00	1.73	0.87	-170.29	
<b>TOT</b>	<b>-125.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-122.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.86	0.00	0.00	0.00	0.00	0.72	FERGUSON LIBRARY
PAY	-1.96	-0.86	0.00	0.00	0.03	0.01	-2.78	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.06</b>	
ADJ	1.76	63.74	0.00	0.00	0.00	0.00	65.50	<b>AUTH TOTAL</b>
PAY	-187.28	-63.74	0.00	0.00	2.52	1.26	-247.24	
<b>TOT</b>	<b>-185.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-181.74</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.39	7.04	0.00	0.00	0.00	0.00	19.43	MAPLEWOOD LIBRARY
PAY	-24.93	-7.04	0.00	0.00	0.32	0.16	-31.49	
<b>TOT</b>	<b>-12.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-12.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	MAPLEWOOD LIBRARY
PAY	-23.88	-10.99	0.00	0.00	0.35	0.17	-34.35	
<b>TOT</b>	<b>-23.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-23.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	1.44	0.00	0.00	0.00	0.00	1.20	MAPLEWOOD LIBRARY
PAY	-3.26	-1.44	0.00	0.00	0.04	0.03	-4.63	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.43</b>	
<hr/>								
ADJ	12.15	19.47	0.00	0.00	0.00	0.00	31.62	<b>AUTH TOTAL</b>
PAY	-52.07	-19.47	0.00	0.00	0.71	0.36	-70.47	
<b>TOT</b>	<b>-39.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-38.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.17	0.61	0.00	0.00	0.00	0.00	26.78	KIRKWOOD LIBRARY
PAY	-27.84	-0.61	0.00	0.00	0.29	0.14	-28.02	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-1.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.80	0.00	0.00	0.00	0.00	37.80	KIRKWOOD LIBRARY
PAY	-82.17	-37.80	0.00	0.00	1.20	0.60	-118.17	
<b>TOT</b>	<b>-82.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-80.37</b>	
<hr/>								
ADJ	26.17	38.41	0.00	0.00	0.00	0.00	64.58	<b>AUTH TOTAL</b>
PAY	-110.01	-38.41	0.00	0.00	1.49	0.74	-146.19	
<b>TOT</b>	<b>-83.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-81.61</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.41	1.84	0.00	0.00	0.00	0.00	3.25	VALLEY PARK LIBRAR
PAY	-5.43	-1.84	0.00	0.00	0.07	0.04	-7.16	
TOT	-4.02	0.00	0.00	0.00	0.07	0.04	-3.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.85	0.00	0.00	0.00	0.32	0.16	-31.37	VALLEY PARK LIBRAR
TOT	-31.85	0.00	0.00	0.00	0.32	0.16	-31.37	
<hr/>								
ADJ	1.41	1.84	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-37.28	-1.84	0.00	0.00	0.39	0.20	-38.53	
TOT	-35.87	0.00	0.00	0.00	0.39	0.20	-35.28	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	1.50	0.00	0.00	0.00	0.00	-0.21	ROCK HILL LIBRARY
PAY	-4.11	-1.50	0.00	0.00	0.06	0.03	-5.52	
TOT	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.43	0.00	0.00	0.00	0.00	86.43	ROCK HILL LIBRARY
PAY	-131.07	-86.43	0.00	0.00	2.17	1.09	-214.24	
TOT	-131.07	0.00	0.00	0.00	2.17	1.09	-127.81	
<hr/>								
ADJ	-1.71	87.93	0.00	0.00	0.00	0.00	86.22	AUTH TOTAL
PAY	-135.18	-87.93	0.00	0.00	2.23	1.12	-219.76	
TOT	-136.89	0.00	0.00	0.00	2.23	1.12	-133.54	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	1.33	0.00	0.00	0.00	0.00	1.15	WEBSTER LIBRARY
PAY	-2.92	-1.33	0.00	0.00	0.04	0.02	-4.19	
TOT	-3.10	0.00	0.00	0.00	0.04	0.02	-3.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	WEBSTER LIBRARY
PAY	-29.92	-13.76	0.00	0.00	0.44	0.22	-43.02	
TOT	-29.92	0.00	0.00	0.00	0.44	0.22	-29.26	
<hr/>								
ADJ	-0.18	15.09	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-32.84	-15.09	0.00	0.00	0.48	0.24	-47.21	
TOT	-33.02	0.00	0.00	0.00	0.48	0.24	-32.30	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.14	134.44	0.00	0.00	0.00	0.00	184.58	SCH-AFFTON
PAY	-397.81	-134.44	0.00	0.00	5.32	2.66	-524.27	
<b>TOT</b>	<b>-347.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.66</b>	<b>-339.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	724.56	0.00	0.00	0.00	0.00	724.56	SCH-AFFTON
PAY	-1,575.13	-724.56	0.00	0.00	23.00	11.50	-2,265.19	
<b>TOT</b>	<b>-1,575.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>11.50</b>	<b>-1,540.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.42	20.65	0.00	0.00	0.00	0.00	17.23	SCH-AFFTON
PAY	-46.98	-20.65	0.00	0.00	0.68	0.33	-66.62	
<b>TOT</b>	<b>-50.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-49.39</b>	
<hr/>								
ADJ	46.72	879.65	0.00	0.00	0.00	0.00	926.37	<b>AUTH TOTAL</b>
PAY	-2,019.92	-879.65	0.00	0.00	29.00	14.49	-2,856.08	
<b>TOT</b>	<b>-1,973.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>14.49</b>	<b>-1,929.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	119.09	0.00	0.00	0.00	0.00	119.09	SCH-BAYLESS
PAY	-265.96	-119.09	0.00	0.00	3.85	1.93	-379.27	
<b>TOT</b>	<b>-265.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.93</b>	<b>-260.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	299.98	0.00	0.00	0.00	0.00	299.98	SCH-BAYLESS
PAY	-652.13	-299.98	0.00	0.00	9.52	4.76	-937.83	
<b>TOT</b>	<b>-652.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>4.76</b>	<b>-637.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	2.28	0.00	0.00	0.00	0.00	1.90	SCH-BAYLESS
PAY	-5.19	-2.28	0.00	0.00	0.07	0.04	-7.36	
<b>TOT</b>	<b>-5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.46</b>	
<hr/>								
ADJ	-0.38	421.35	0.00	0.00	0.00	0.00	420.97	<b>AUTH TOTAL</b>
PAY	-923.28	-421.35	0.00	0.00	13.44	6.73	-1,324.46	
<b>TOT</b>	<b>-923.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.44</b>	<b>6.73</b>	<b>-903.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.67	65.73	0.00	0.00	0.00	0.00	23.06	SCH-BRENTWOOD
PAY	-143.72	-65.73	0.00	0.00	2.10	1.05	-206.30	
<b>TOT</b>	<b>-186.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-183.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.21	43.58	0.00	0.00	0.00	0.00	36.37	SCH-BRENTWOOD
PAY	-99.13	-43.58	0.00	0.00	1.43	0.72	-140.56	
<b>TOT</b>	<b>-106.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-104.19</b>	
ADJ	-49.88	109.31	0.00	0.00	0.00	0.00	59.43	<b>AUTH TOTAL</b>
PAY	-242.85	-109.31	0.00	0.00	3.53	1.77	-346.86	
<b>TOT</b>	<b>-292.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-287.43</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	108.57	0.00	0.00	0.00	0.00	108.57	SCH-CLAYTON
PAY	-244.15	-108.57	0.00	0.00	3.53	1.76	-347.43	
<b>TOT</b>	<b>-244.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-238.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	633.13	0.00	0.00	0.00	0.00	633.13	SCH-CLAYTON
PAY	-1,376.37	-633.13	0.00	0.00	20.09	10.05	-1,979.36	
<b>TOT</b>	<b>-1,376.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.09</b>	<b>10.05</b>	<b>-1,346.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.79	47.08	0.00	0.00	0.00	0.00	39.29	SCH-CLAYTON
PAY	-107.11	-47.08	0.00	0.00	1.54	0.78	-151.87	
<b>TOT</b>	<b>-114.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.78</b>	<b>-112.58</b>	
ADJ	-7.79	788.78	0.00	0.00	0.00	0.00	780.99	<b>AUTH TOTAL</b>
PAY	-1,727.63	-788.78	0.00	0.00	25.16	12.59	-2,478.66	
<b>TOT</b>	<b>-1,735.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.16</b>	<b>12.59</b>	<b>-1,697.67</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	845.11	756.59	0.00	0.00	0.00	0.00	1,601.70	SCH-PARKWAY
PAY	-1,746.01	-756.59	0.00	0.00	25.03	12.51	-2,465.06	
<b>TOT</b>	<b>-900.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.03</b>	<b>12.51</b>	<b>-863.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,336.95	0.00	0.00	0.00	0.00	4,336.95	SCH-PARKWAY
PAY	-10,208.93	-4,336.95	0.00	0.00	145.46	72.72	-14,327.70	
<b>TOT</b>	<b>-10,208.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.46</b>	<b>72.72</b>	<b>-9,990.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.82	204.35	0.00	0.00	0.00	0.00	170.53	SCH-PARKWAY
PAY	-464.87	-204.35	0.00	0.00	6.69	3.34	-659.19	
<b>TOT</b>	<b>-498.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.34</b>	<b>-488.66</b>	
<hr/>								
ADJ	811.29	5,297.89	0.00	0.00	0.00	0.00	6,109.18	<b>AUTH TOTAL</b>
PAY	-12,419.81	-5,297.89	0.00	0.00	177.18	88.57	-17,451.95	
<b>TOT</b>	<b>-11,608.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.18</b>	<b>88.57</b>	<b>-11,342.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.65	10,989.24	0.00	0.00	0.00	0.00	10,982.59	SCH-ROCKWOOD
PAY	-23,867.19	-10,989.24	0.00	0.00	348.56	174.29	-34,333.58	
<b>TOT</b>	<b>-23,873.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.56</b>	<b>174.29</b>	<b>-23,350.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,464.43	0.00	0.00	0.00	0.00	2,464.43	SCH-ROCKWOOD
PAY	-5,357.43	-2,464.43	0.00	0.00	78.21	39.11	-7,704.54	
<b>TOT</b>	<b>-5,357.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.21</b>	<b>39.11</b>	<b>-5,240.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.60	384.27	0.00	0.00	0.00	0.00	320.67	SCH-ROCKWOOD
PAY	-874.20	-384.27	0.00	0.00	12.58	6.29	-1,239.60	
<b>TOT</b>	<b>-937.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.58</b>	<b>6.29</b>	<b>-918.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	4,566.62	0.00	0.00	0.00	0.00	4,566.63	SCH-ROCKWOOD
PAY	-18,896.39	-4,566.62	0.00	0.00	234.63	117.31	-23,111.07	
<b>TOT</b>	<b>-18,896.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.63</b>	<b>117.31</b>	<b>-18,544.44</b>	
<hr/>								
ADJ	-70.24	18,404.56	0.00	0.00	0.00	0.00	18,334.32	<b>AUTH TOTAL</b>
PAY	-48,995.21	-18,404.56	0.00	0.00	673.98	337.00	-66,388.79	
<b>TOT</b>	<b>-49,065.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.98</b>	<b>337.00</b>	<b>-48,054.47</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	576.57	1,437.43	0.00	0.00	0.00	0.00	2,014.00	SCH-FERG-FLOR
PAY	-4,230.57	-1,437.43	0.00	0.00	56.68	28.34	-5,582.98	
TOT	-3,654.00	0.00	0.00	0.00	56.68	28.34	-3,568.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,107.96	0.00	0.00	0.00	0.00	4,107.96	SCH-FERG-FLOR
PAY	-9,380.21	-4,107.96	0.00	0.00	134.88	67.44	-13,285.85	
TOT	-9,380.21	0.00	0.00	0.00	134.88	67.44	-9,177.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.16	448.04	0.00	0.00	0.00	0.00	373.88	SCH-FERG-FLOR
PAY	-1,019.25	-448.04	0.00	0.00	14.67	7.34	-1,445.28	
TOT	-1,093.41	0.00	0.00	0.00	14.67	7.34	-1,071.40	
<hr/>								
ADJ	502.41	5,993.43	0.00	0.00	0.00	0.00	6,495.84	AUTH TOTAL
PAY	-14,630.03	-5,993.43	0.00	0.00	206.23	103.12	-20,314.11	
TOT	-14,127.62	0.00	0.00	0.00	206.23	103.12	-13,818.27	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SCH-MERAMEC VALLEY
PAY	-2.14	-0.90	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.11	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	-0.25	-0.11	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.02	1.01	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.39	-1.01	0.00	0.00	0.03	0.01	-3.36	
TOT	-2.41	0.00	0.00	0.00	0.03	0.01	-2.37	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.00	0.00	0.00	0.00	0.00	68.00	SCH-HANCOCK
PAY	-148.12	-68.00	0.00	0.00	2.16	1.08	-212.88	
TOT	-148.12	0.00	0.00	0.00	2.16	1.08	-144.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	336.99	0.00	0.00	0.00	0.00	336.99	SCH-HANCOCK
PAY	-790.81	-336.99	0.00	0.00	11.28	5.63	-1,110.89	
TOT	-790.81	0.00	0.00	0.00	11.28	5.63	-773.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	3.53	0.00	0.00	0.00	0.00	2.95	SCH-HANCOCK
PAY	-8.04	-3.53	0.00	0.00	0.12	0.06	-11.39	
TOT	-8.62	0.00	0.00	0.00	0.12	0.06	-8.44	
<hr/>								
ADJ	-0.58	408.52	0.00	0.00	0.00	0.00	407.94	AUTH TOTAL
PAY	-946.97	-408.52	0.00	0.00	13.56	6.77	-1,335.16	
TOT	-947.55	0.00	0.00	0.00	13.56	6.77	-927.22	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.90	560.71	0.00	0.00	0.00	0.00	469.81	SCH-JENNINGS
PAY	-1,308.91	-560.71	0.00	0.00	18.70	9.34	-1,841.58	
TOT	-1,399.81	0.00	0.00	0.00	18.70	9.34	-1,371.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,877.47	0.00	0.00	0.00	0.00	2,877.47	SCH-JENNINGS
PAY	-6,374.79	-2,877.47	0.00	0.00	92.52	46.26	-9,113.48	
TOT	-6,374.79	0.00	0.00	0.00	92.52	46.26	-6,236.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.87	11.32	0.00	0.00	0.00	0.00	9.45	SCH-JENNINGS
PAY	-25.75	-11.32	0.00	0.00	0.37	0.19	-36.51	
TOT	-27.62	0.00	0.00	0.00	0.37	0.19	-27.06	
<hr/>								
ADJ	-92.77	3,449.50	0.00	0.00	0.00	0.00	3,356.73	AUTH TOTAL
PAY	-7,709.45	-3,449.50	0.00	0.00	111.59	55.79	-10,991.57	
TOT	-7,802.22	0.00	0.00	0.00	111.59	55.79	-7,634.84	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	384.31	122.73	0.00	0.00	0.00	0.00	507.04	SCH-KIRKWOOD
PAY	-721.27	-122.73	0.00	0.00	8.44	4.22	-831.34	
TOT	-336.96	0.00	0.00	0.00	8.44	4.22	-324.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-237.71	634.64	0.00	0.00	0.00	0.00	396.93	SCH-KIRKWOOD
PAY	-1,379.67	-634.64	0.00	0.00	20.15	10.07	-1,984.09	
TOT	-1,617.38	0.00	0.00	0.00	20.15	10.07	-1,587.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.71	64.71	0.00	0.00	0.00	0.00	54.00	SCH-KIRKWOOD
PAY	-147.21	-64.71	0.00	0.00	2.12	1.06	-208.74	
TOT	-157.92	0.00	0.00	0.00	2.12	1.06	-154.74	
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ADJ	135.89	822.08	0.00	0.00	0.00	0.00	957.97	AUTH TOTAL
PAY	-2,248.15	-822.08	0.00	0.00	30.71	15.35	-3,024.17	
TOT	-2,112.26	0.00	0.00	0.00	30.71	15.35	-2,066.20	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	143.22	0.00	0.00	0.00	0.00	143.22	SCH-LADUE
PAY	-313.92	-143.22	0.00	0.00	4.57	2.29	-450.28	
TOT	-313.92	0.00	0.00	0.00	4.57	2.29	-307.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.49	63.35	0.00	0.00	0.00	0.00	52.86	SCH-LADUE
PAY	-144.13	-63.35	0.00	0.00	2.07	1.04	-204.37	
TOT	-154.62	0.00	0.00	0.00	2.07	1.04	-151.51	
<hr/>								
ADJ	-10.49	206.57	0.00	0.00	0.00	0.00	196.08	AUTH TOTAL
PAY	-458.05	-206.57	0.00	0.00	6.64	3.33	-654.65	
TOT	-468.54	0.00	0.00	0.00	6.64	3.33	-458.57	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.03	154.55	0.00	0.00	0.00	0.00	343.58	SCH-MAPLEWOOD
PAY	-523.50	-154.55	0.00	0.00	6.79	3.39	-667.87	
<b>TOT</b>	<b>-334.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.79</b>	<b>3.39</b>	<b>-324.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	568.81	0.00	0.00	0.00	0.00	568.81	SCH-MAPLEWOOD
PAY	-1,236.55	-568.81	0.00	0.00	18.06	9.02	-1,778.28	
<b>TOT</b>	<b>-1,236.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.06</b>	<b>9.02</b>	<b>-1,209.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.50	33.22	0.00	0.00	0.00	0.00	27.72	SCH-MAPLEWOOD
PAY	-75.58	-33.22	0.00	0.00	1.09	0.55	-107.16	
<b>TOT</b>	<b>-81.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-79.44</b>	
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ADJ	183.53	756.58	0.00	0.00	0.00	0.00	940.11	<b>AUTH TOTAL</b>
PAY	-1,835.63	-756.58	0.00	0.00	25.94	12.96	-2,553.31	
<b>TOT</b>	<b>-1,652.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.94</b>	<b>12.96</b>	<b>-1,613.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.52	330.00	0.00	0.00	0.00	0.00	301.48	SCH-MEHLVILLE
PAY	-702.29	-330.00	0.00	0.00	10.32	5.16	-1,016.81	
<b>TOT</b>	<b>-730.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>5.16</b>	<b>-715.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,066.23	0.00	0.00	0.00	0.00	3,066.23	SCH-MEHLVILLE
PAY	-6,830.83	-3,066.23	0.00	0.00	98.97	49.48	-9,748.61	
<b>TOT</b>	<b>-6,830.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.97</b>	<b>49.48</b>	<b>-6,682.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.44	57.02	0.00	0.00	0.00	0.00	47.58	SCH-MEHLVILLE
PAY	-129.71	-57.02	0.00	0.00	1.87	0.94	-183.92	
<b>TOT</b>	<b>-139.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-136.34</b>	
<hr/>								
ADJ	-37.96	3,453.25	0.00	0.00	0.00	0.00	3,415.29	<b>AUTH TOTAL</b>
PAY	-7,662.83	-3,453.25	0.00	0.00	111.16	55.58	-10,949.34	
<b>TOT</b>	<b>-7,700.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.16</b>	<b>55.58</b>	<b>-7,534.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-249.16	800.68	0.00	0.00	0.00	0.00	551.52	SCH-NORMANDY
PAY	-1,920.05	-800.68	0.00	0.00	27.21	13.60	-2,679.92	
<b>TOT</b>	<b>-2,169.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.21</b>	<b>13.60</b>	<b>-2,128.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,508.65	0.00	0.00	0.00	0.00	4,508.65	SCH-NORMANDY
PAY	-9,543.41	-4,508.65	0.00	0.00	140.52	70.26	-13,841.28	
<b>TOT</b>	<b>-9,543.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.52</b>	<b>70.26</b>	<b>-9,332.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.50	21.17	0.00	0.00	0.00	0.00	17.67	SCH-NORMANDY
PAY	-48.15	-21.17	0.00	0.00	0.69	0.35	-68.28	
<b>TOT</b>	<b>-51.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-50.61</b>	
<hr/>								
ADJ	-252.66	5,330.50	0.00	0.00	0.00	0.00	5,077.84	<b>AUTH TOTAL</b>
PAY	-11,511.61	-5,330.50	0.00	0.00	168.42	84.21	-16,589.48	
<b>TOT</b>	<b>-11,764.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.42</b>	<b>84.21</b>	<b>-11,511.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-378.68	451.43	0.00	0.00	0.00	0.00	72.75	SCH-PATTONVILLE
PAY	-6,237.28	-451.43	0.00	0.00	66.88	33.45	-6,588.38	
<b>TOT</b>	<b>-6,615.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.88</b>	<b>33.45</b>	<b>-6,515.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.55	6,596.00	0.00	0.00	0.00	0.00	6,424.45	SCH-PATTONVILLE
PAY	-14,356.42	-6,596.00	0.00	0.00	209.52	104.76	-20,638.14	
<b>TOT</b>	<b>-14,527.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.52</b>	<b>104.76</b>	<b>-14,213.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.85	361.62	0.00	0.00	0.00	0.00	301.77	SCH-PATTONVILLE
PAY	-822.65	-361.62	0.00	0.00	11.85	5.92	-1,166.50	
<b>TOT</b>	<b>-882.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.85</b>	<b>5.92</b>	<b>-864.73</b>	
<hr/>								
ADJ	-610.08	7,409.05	0.00	0.00	0.00	0.00	6,798.97	<b>AUTH TOTAL</b>
PAY	-21,416.35	-7,409.05	0.00	0.00	288.25	144.13	-28,393.02	
<b>TOT</b>	<b>-22,026.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.25</b>	<b>144.13</b>	<b>-21,594.05</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-182.65	518.01	0.00	0.00	0.00	0.00	335.36	SCH-RITENOUR
PAY	-1,387.88	-518.01	0.00	0.00	19.06	9.53	-1,877.30	
<b>TOT</b>	<b>-1,570.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.06</b>	<b>9.53</b>	<b>-1,541.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,594.25	0.00	0.00	0.00	0.00	2,594.25	SCH-RITENOUR
PAY	-5,959.68	-2,594.25	0.00	0.00	85.54	42.77	-8,425.62	
<b>TOT</b>	<b>-5,959.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.54</b>	<b>42.77</b>	<b>-5,831.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.86	71.64	0.00	0.00	0.00	0.00	59.78	SCH-RITENOUR
PAY	-162.98	-71.64	0.00	0.00	2.35	1.17	-231.10	
<b>TOT</b>	<b>-174.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-171.32</b>	
<hr/>								
ADJ	-194.51	3,183.90	0.00	0.00	0.00	0.00	2,989.39	<b>AUTH TOTAL</b>
PAY	-7,510.54	-3,183.90	0.00	0.00	106.95	53.47	-10,534.02	
<b>TOT</b>	<b>-7,705.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.95</b>	<b>53.47</b>	<b>-7,544.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-404.09	1,019.49	0.00	0.00	0.00	0.00	615.40	SCH-RIVERVIEW GRNS
PAY	-2,331.58	-1,019.49	0.00	0.00	33.51	16.76	-3,300.80	
<b>TOT</b>	<b>-2,735.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.51</b>	<b>16.76</b>	<b>-2,685.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,450.07	0.00	0.00	0.00	0.00	4,450.07	SCH-RIVERVIEW GRNS
PAY	-10,140.86	-4,450.07	0.00	0.00	145.91	72.95	-14,372.07	
<b>TOT</b>	<b>-10,140.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.91</b>	<b>72.95</b>	<b>-9,922.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	5.97	0.00	0.00	0.00	0.00	4.98	SCH-RIVERVIEW GRNS
PAY	-13.57	-5.97	0.00	0.00	0.20	0.10	-19.24	
<b>TOT</b>	<b>-14.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.26</b>	
<hr/>								
ADJ	-405.08	5,475.53	0.00	0.00	0.00	0.00	5,070.45	<b>AUTH TOTAL</b>
PAY	-12,486.01	-5,475.53	0.00	0.00	179.62	89.81	-17,692.11	
<b>TOT</b>	<b>-12,891.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.62</b>	<b>89.81</b>	<b>-12,621.66</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.87	688.27	0.00	0.00	0.00	0.00	895.14	SCH-UNIVERSITY CTY
PAY	-1,548.27	-688.27	0.00	0.00	22.36	11.18	-2,203.00	
<b>TOT</b>	<b>-1,341.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.36</b>	<b>11.18</b>	<b>-1,307.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.72	4,494.18	0.00	0.00	0.00	0.00	4,431.46	SCH-UNIVERSITY CTY
PAY	-10,007.26	-4,494.18	0.00	0.00	145.01	72.51	-14,283.92	
<b>TOT</b>	<b>-10,069.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.01</b>	<b>72.51</b>	<b>-9,852.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.79	22.88	0.00	0.00	0.00	0.00	19.09	SCH-UNIVERSITY CTY
PAY	-52.04	-22.88	0.00	0.00	0.75	0.37	-73.80	
<b>TOT</b>	<b>-55.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-54.71</b>	
<hr/>								
ADJ	140.36	5,205.33	0.00	0.00	0.00	0.00	5,345.69	<b>AUTH TOTAL</b>
PAY	-11,607.57	-5,205.33	0.00	0.00	168.12	84.06	-16,560.72	
<b>TOT</b>	<b>-11,467.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.12</b>	<b>84.06</b>	<b>-11,215.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.64	120.28	0.00	0.00	0.00	0.00	79.64	SCH-VALLEY PARK
PAY	-220.97	-120.28	0.00	0.00	3.41	1.70	-336.14	
<b>TOT</b>	<b>-261.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.70</b>	<b>-256.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-998.73	0.00	0.00	0.00	9.99	4.99	-983.75	SCH-VALLEY PARK
<b>TOT</b>	<b>-998.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>4.99</b>	<b>-983.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.84	29.23	0.00	0.00	0.00	0.00	24.39	SCH-VALLEY PARK
PAY	-66.50	-29.23	0.00	0.00	0.96	0.48	-94.29	
<b>TOT</b>	<b>-71.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-69.90</b>	
<hr/>								
ADJ	-45.48	149.51	0.00	0.00	0.00	0.00	104.03	<b>AUTH TOTAL</b>
PAY	-1,286.20	-149.51	0.00	0.00	14.36	7.17	-1,414.18	
<b>TOT</b>	<b>-1,331.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.36</b>	<b>7.17</b>	<b>-1,310.15</b>	



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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.80	180.86	0.00	0.00	0.00	0.00	152.06	SCH-WEBSTER GROVES
PAY	-405.89	-180.86	0.00	0.00	5.87	2.93	-577.95	
<b>TOT</b>	<b>-434.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.93</b>	<b>-425.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,996.26	0.00	0.00	0.00	0.00	2,996.26	SCH-WEBSTER GROVES
PAY	-5,711.65	-2,996.26	0.00	0.00	87.08	43.54	-8,577.29	
<b>TOT</b>	<b>-5,711.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.08</b>	<b>43.54</b>	<b>-5,581.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.13	43.05	0.00	0.00	0.00	0.00	35.92	SCH-WEBSTER GROVES
PAY	-97.93	-43.05	0.00	0.00	1.41	0.71	-138.86	
<b>TOT</b>	<b>-105.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-102.94</b>	
<hr/>								
ADJ	-35.93	3,220.17	0.00	0.00	0.00	0.00	3,184.24	<b>AUTH TOTAL</b>
PAY	-6,215.47	-3,220.17	0.00	0.00	94.36	47.18	-9,294.10	
<b>TOT</b>	<b>-6,251.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.36</b>	<b>47.18</b>	<b>-6,109.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SCH-WELLSTON
PAY	-5.10	-2.14	0.00	0.00	0.07	0.04	-7.13	
<b>TOT</b>	<b>-5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	680.19	0.00	0.00	0.00	0.00	680.19	SCH-WELLSTON
PAY	-1,527.50	-680.19	0.00	0.00	22.08	11.04	-2,174.57	
<b>TOT</b>	<b>-1,527.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.08</b>	<b>11.04</b>	<b>-1,494.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.38	14.37	0.00	0.00	0.00	0.00	11.99	SCH-WELLSTON
PAY	-32.68	-14.37	0.00	0.00	0.47	0.23	-46.35	
<b>TOT</b>	<b>-35.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-34.36</b>	
<hr/>								
ADJ	-2.38	696.70	0.00	0.00	0.00	0.00	694.32	<b>AUTH TOTAL</b>
PAY	-1,565.28	-696.70	0.00	0.00	22.62	11.31	-2,228.05	
<b>TOT</b>	<b>-1,567.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.62</b>	<b>11.31</b>	<b>-1,533.73</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.61	70.51	0.00	0.00	0.00	0.00	33.90	SCH-LINDBERGH
PAY	-161.10	-70.51	0.00	0.00	2.32	1.16	-228.13	
<b>TOT</b>	<b>-197.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-194.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.49	1,197.38	0.00	0.00	0.00	0.00	1,189.89	SCH-LINDBERGH
PAY	-2,603.02	-1,197.38	0.00	0.00	38.00	19.01	-3,743.39	
<b>TOT</b>	<b>-2,610.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>19.01</b>	<b>-2,553.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.25	86.12	0.00	0.00	0.00	0.00	71.87	SCH-LINDBERGH
PAY	-195.92	-86.12	0.00	0.00	2.82	1.41	-277.81	
<b>TOT</b>	<b>-210.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-205.94</b>	
<hr/>								
ADJ	-58.35	1,354.01	0.00	0.00	0.00	0.00	1,295.66	<b>AUTH TOTAL</b>
PAY	-2,960.04	-1,354.01	0.00	0.00	43.14	21.58	-4,249.33	
<b>TOT</b>	<b>-3,018.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.14</b>	<b>21.58</b>	<b>-2,953.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-699.59	6,159.92	0.00	0.00	0.00	0.00	5,460.33	SCH-HAZELWOOD
PAY	-14,252.23	-6,159.92	0.00	0.00	204.12	102.06	-20,105.97	
<b>TOT</b>	<b>-14,951.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.12</b>	<b>102.06</b>	<b>-14,645.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,808.03	10,147.53	0.00	0.00	0.00	0.00	8,339.50	SCH-HAZELWOOD
PAY	-23,185.32	-10,147.53	0.00	0.00	333.33	166.67	-32,832.85	
<b>TOT</b>	<b>-24,993.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.33</b>	<b>166.67</b>	<b>-24,493.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.80	300.86	0.00	0.00	0.00	0.00	251.06	SCH-HAZELWOOD
PAY	-684.43	-300.86	0.00	0.00	9.85	4.92	-970.52	
<b>TOT</b>	<b>-734.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>	<b>4.92</b>	<b>-719.46</b>	
<hr/>								
ADJ	-2,557.42	16,608.31	0.00	0.00	0.00	0.00	14,050.89	<b>AUTH TOTAL</b>
PAY	-38,121.98	-16,608.31	0.00	0.00	547.30	273.65	-53,909.34	
<b>TOT</b>	<b>-40,679.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.30</b>	<b>273.65</b>	<b>-39,858.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.00	174.52	0.00	0.00	0.00	0.00	161.52	METRO SEWER DIST
PAY	-421.82	-174.52	0.00	0.00	5.97	2.98	-587.39	
<b>TOT</b>	<b>-434.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.98</b>	<b>-425.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.73	567.76	0.00	0.00	0.00	0.00	536.03	METRO SEWER DIST
PAY	-1,257.18	-567.76	0.00	0.00	18.25	9.13	-1,797.56	
<b>TOT</b>	<b>-1,288.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.25</b>	<b>9.13</b>	<b>-1,261.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.11	24.85	0.00	0.00	0.00	0.00	20.74	METRO SEWER DIST
PAY	-56.53	-24.85	0.00	0.00	0.82	0.40	-80.16	
<b>TOT</b>	<b>-60.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-59.42</b>	
<hr/>								
ADJ	-48.84	767.13	0.00	0.00	0.00	0.00	718.29	<b>AUTH TOTAL</b>
PAY	-1,735.53	-767.13	0.00	0.00	25.04	12.51	-2,465.11	
<b>TOT</b>	<b>-1,784.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.04</b>	<b>12.51</b>	<b>-1,746.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.17	56.03	0.00	0.00	0.00	0.00	61.20	MSD EXTENSION
PAY	-149.08	-56.03	0.00	0.00	2.05	1.03	-202.03	
<b>TOT</b>	<b>-143.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-140.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.81	79.56	0.00	0.00	0.00	0.00	78.75	MSD EXTENSION
PAY	-181.99	-79.56	0.00	0.00	2.62	1.31	-257.62	
<b>TOT</b>	<b>-182.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-178.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	4.92	0.00	0.00	0.00	0.00	4.11	MSD EXTENSION
PAY	-11.19	-4.92	0.00	0.00	0.16	0.08	-15.87	
<b>TOT</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	MSD EXTENSION
PAY	-80.88	-19.55	0.00	0.00	1.01	0.50	-98.92	
<b>TOT</b>	<b>-80.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-79.37</b>	
<hr/>								
ADJ	3.55	160.06	0.00	0.00	0.00	0.00	163.61	<b>AUTH TOTAL</b>
PAY	-423.14	-160.06	0.00	0.00	5.84	2.92	-574.44	
<b>TOT</b>	<b>-419.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.84</b>	<b>2.92</b>	<b>-410.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.87	27.82	0.00	0.00	0.00	0.00	22.95	SEWR-MALINE CR
PAY	-70.60	-27.82	0.00	0.00	0.99	0.49	-96.94	
<b>TOT</b>	<b>-75.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-73.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.35	0.00	0.00	0.00	0.00	94.35	SEWR-MALINE CR
PAY	-227.14	-94.35	0.00	0.00	3.21	1.61	-316.67	
<b>TOT</b>	<b>-227.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-222.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	1.28	0.00	0.00	0.00	0.00	1.07	SEWR-MALINE CR
PAY	-2.91	-1.28	0.00	0.00	0.04	0.02	-4.13	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.06</b>	
<hr/>								
ADJ	-5.08	123.45	0.00	0.00	0.00	0.00	118.37	<b>AUTH TOTAL</b>
PAY	-300.65	-123.45	0.00	0.00	4.24	2.12	-417.74	
<b>TOT</b>	<b>-305.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-299.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-CREVE COEUR
PAY	-1.04	-0.45	0.00	0.00	0.01	0.01	-1.47	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.35	0.00	0.00	0.00	0.00	0.29	SEWR-CREVE COEUR
PAY	-0.79	-0.35	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
ADJ	-0.06	0.80	0.00	0.00	0.00	0.00	0.74	<b>AUTH TOTAL</b>
PAY	-1.83	-0.80	0.00	0.00	0.02	0.01	-2.60	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.86</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	SEWR-NO. AFFTON
PAY	-9.47	-4.36	0.00	0.00	0.13	0.07	-13.63	
<b>TOT</b>	<b>-9.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
<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	4.39	0.00	0.00	0.00	0.00	4.39	<b>AUTH TOTAL</b>
PAY	-9.54	-4.39	0.00	0.00	0.13	0.07	-13.73	
<b>TOT</b>	<b>-9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.34</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	3.91	0.00	0.00	0.00	0.00	4.76	SEWR-FOUNTAIN CR
PAY	-10.73	-3.91	0.00	0.00	0.15	0.07	-14.42	
<b>TOT</b>	<b>-9.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	SEWR-FOUNTAIN CR
PAY	-12.17	-5.60	0.00	0.00	0.18	0.09	-17.50	
<b>TOT</b>	<b>-12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.13	0.00	0.00	0.00	0.00	0.11	SEWR-FOUNTAIN CR
PAY	-0.29	-0.13	0.00	0.00	0.00	0.00	-0.42	
<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	0.83	9.64	0.00	0.00	0.00	0.00	10.47	<b>AUTH TOTAL</b>
PAY	-23.19	-9.64	0.00	0.00	0.33	0.16	-32.34	
<b>TOT</b>	<b>-22.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-21.87</b>	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.48	0.26	0.00	0.00	0.00	0.00	0.74	SEWR-MARLBOROUGH
PAY	-1.06	-0.26	0.00	0.00	0.01	0.01	-1.30	
TOT	-0.58	0.00	0.00	0.00	0.01	0.01	-0.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	SEWR-MARLBOROUGH
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.47	0.32	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.19	-0.32	0.00	0.00	0.01	0.01	-1.49	
TOT	-0.72	0.00	0.00	0.00	0.01	0.01	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.24	3.98	0.00	0.00	0.00	0.00	10.22	SEWR-GRAVOIS CR.
PAY	-16.70	-3.98	0.00	0.00	0.21	0.10	-20.37	
TOT	-10.46	0.00	0.00	0.00	0.21	0.10	-10.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.97	38.68	0.00	0.00	0.00	0.00	34.71	SEWR-GRAVOIS CR.
PAY	-83.61	-38.68	0.00	0.00	1.23	0.61	-120.45	
TOT	-87.58	0.00	0.00	0.00	1.23	0.61	-85.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	3.25	0.00	0.00	0.00	0.00	2.71	SEWR-GRAVOIS CR.
PAY	-7.40	-3.25	0.00	0.00	0.10	0.06	-10.49	
TOT	-7.94	0.00	0.00	0.00	0.10	0.06	-7.78	
<hr/>								
ADJ	1.73	45.91	0.00	0.00	0.00	0.00	47.64	AUTH TOTAL
PAY	-107.71	-45.91	0.00	0.00	1.54	0.77	-151.31	
TOT	-105.98	0.00	0.00	0.00	1.54	0.77	-103.67	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</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-WELLSTON
PAY	-0.42	-0.19	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	SEWR-WELLSTON
PAY	-31.61	-13.97	0.00	0.00	0.46	0.23	-44.89	
TOT	-31.61	0.00	0.00	0.00	0.46	0.23	-30.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.36	0.00	0.00	0.00	0.00	0.30	SEWR-WELLSTON
PAY	-0.81	-0.36	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	-0.06	14.52	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-32.84	-14.52	0.00	0.00	0.47	0.23	-46.66	
TOT	-32.90	0.00	0.00	0.00	0.47	0.23	-32.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	58.04	0.00	0.00	0.00	0.00	57.74	SEWR-WATKINS CR
PAY	-133.16	-58.04	0.00	0.00	1.91	0.96	-188.33	
TOT	-133.46	0.00	0.00	0.00	1.91	0.96	-130.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.87	23.00	0.00	0.00	0.00	0.00	0.13	SEWR-WATKINS CR
PAY	-50.40	-23.00	0.00	0.00	0.73	0.37	-72.30	
TOT	-73.27	0.00	0.00	0.00	0.73	0.37	-72.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	SEWR-WATKINS CR
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-23.18	81.10	0.00	0.00	0.00	0.00	57.92	AUTH TOTAL
PAY	-183.69	-81.10	0.00	0.00	2.64	1.33	-260.82	
TOT	-206.87	0.00	0.00	0.00	2.64	1.33	-202.90	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</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-LORETTA-JOP
PAY	-9.45	-4.03	0.00	0.00	0.13	0.07	-13.28	
<b>TOT</b>	<b>-9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	<b>AUTH TOTAL</b>
PAY	-9.48	-4.04	0.00	0.00	0.13	0.07	-13.32	
<b>TOT</b>	<b>-9.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.28</b>	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WEDGEWD. CR
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
<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>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.10	0.00	0.00	0.00	0.00	0.08	SEWR-WEDGEWD. CR
PAY	-0.23	-0.10	0.00	0.00	0.00	0.00	-0.33	
<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	-0.02	0.13	0.00	0.00	0.00	0.00	0.11	<b>AUTH TOTAL</b>
PAY	-0.30	-0.13	0.00	0.00	0.00	0.00	-0.43	
<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>	



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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.09	15.37	0.00	0.00	0.00	0.00	20.46	SEWR-U.CTY STORM
PAY	-35.78	-15.37	0.00	0.00	0.51	0.26	-50.38	
TOT	-30.69	0.00	0.00	0.00	0.51	0.26	-29.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.87	73.38	0.00	0.00	0.00	0.00	72.51	SEWR-U.CTY STORM
PAY	-161.69	-73.38	0.00	0.00	2.35	1.18	-231.54	
TOT	-162.56	0.00	0.00	0.00	2.35	1.18	-159.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	3.35	0.00	0.00	0.00	0.00	2.80	SEWR-U.CTY STORM
PAY	-7.61	-3.35	0.00	0.00	0.11	0.06	-10.79	
TOT	-8.16	0.00	0.00	0.00	0.11	0.06	-7.99	
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ADJ	3.67	92.10	0.00	0.00	0.00	0.00	95.77	AUTH TOTAL
PAY	-205.08	-92.10	0.00	0.00	2.97	1.50	-292.71	
TOT	-201.41	0.00	0.00	0.00	2.97	1.50	-196.94	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-CLAYTON CENTR
PAY	-1.67	-0.70	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.61	0.00	0.00	0.00	0.00	0.51	SEWR-CLAYTON CENTR
PAY	-1.40	-0.61	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
ADJ	-0.10	1.31	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.07	-1.31	0.00	0.00	0.05	0.02	-4.31	
TOT	-3.17	0.00	0.00	0.00	0.05	0.02	-3.10	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.72	33.82	0.00	0.00	0.00	0.00	18.10	SEWR-COLD WATER
PAY	-79.45	-33.82	0.00	0.00	1.13	0.57	-111.57	
<b>TOT</b>	<b>-95.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-93.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.17	0.00	0.00	0.00	0.00	126.17	SEWR-COLD WATER
PAY	-285.65	-126.17	0.00	0.00	4.12	2.06	-405.64	
<b>TOT</b>	<b>-285.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-279.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	10.93	0.00	0.00	0.00	0.00	9.12	SEWR-COLD WATER
PAY	-24.86	-10.93	0.00	0.00	0.36	0.17	-35.26	
<b>TOT</b>	<b>-26.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-26.14</b>	
<hr/>								
ADJ	-17.53	170.92	0.00	0.00	0.00	0.00	153.39	<b>AUTH TOTAL</b>
PAY	-389.96	-170.92	0.00	0.00	5.61	2.80	-552.47	
<b>TOT</b>	<b>-407.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.80</b>	<b>-399.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SUGAR CREEK
<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>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	SEWR-SUGAR CREEK
PAY	-22.84	-10.51	0.00	0.00	0.34	0.16	-32.85	
<b>TOT</b>	<b>-22.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-22.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.26	0.00	0.00	0.00	0.00	0.22	SEWR-SUGAR CREEK
PAY	-0.59	-0.26	0.00	0.00	0.01	0.00	-0.84	
<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	-0.10	10.77	0.00	0.00	0.00	0.00	10.67	<b>AUTH TOTAL</b>
PAY	-23.43	-10.77	0.00	0.00	0.35	0.16	-33.69	
<b>TOT</b>	<b>-23.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.16</b>	<b>-23.02</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.12	6.77	0.00	0.00	0.00	0.00	6.89	SEWR-DEER CREEK
PAY	-17.51	-6.77	0.00	0.00	0.25	0.12	-23.91	
<b>TOT</b>	<b>-17.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-17.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.14	0.00	0.00	0.00	0.00	62.14	SEWR-DEER CREEK
PAY	-124.75	-62.14	0.00	0.00	1.87	0.93	-184.09	
<b>TOT</b>	<b>-124.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-121.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	4.93	0.00	0.00	0.00	0.00	4.11	SEWR-DEER CREEK
PAY	-11.21	-4.93	0.00	0.00	0.16	0.08	-15.90	
<b>TOT</b>	<b>-12.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.79</b>	
<hr/>								
ADJ	-0.70	73.84	0.00	0.00	0.00	0.00	73.14	<b>AUTH TOTAL</b>
PAY	-153.47	-73.84	0.00	0.00	2.28	1.13	-223.90	
<b>TOT</b>	<b>-154.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.13</b>	<b>-150.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	SEWR-PADDOCK CR.
PAY	-6.04	-2.78	0.00	0.00	0.09	0.04	-8.69	
<b>TOT</b>	<b>-6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	SEWR-PADDOCK CR.
PAY	-8.51	-3.92	0.00	0.00	0.13	0.06	-12.24	
<b>TOT</b>	<b>-8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.13	0.00	0.00	0.00	0.00	0.11	SEWR-PADDOCK CR.
PAY	-0.30	-0.13	0.00	0.00	0.00	0.00	-0.43	
<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	-0.02	6.83	0.00	0.00	0.00	0.00	6.81	<b>AUTH TOTAL</b>
PAY	-14.85	-6.83	0.00	0.00	0.22	0.10	-21.36	
<b>TOT</b>	<b>-14.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-14.55</b>	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.82	4.95	0.00	0.00	0.00	0.00	13.77	SEWR-MO RIV BONF
PAY	-19.57	-4.95	0.00	0.00	0.25	0.12	-24.15	
TOT	-10.75	0.00	0.00	0.00	0.25	0.12	-10.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	SEWR-MO RIV BONF
PAY	-22.32	-10.27	0.00	0.00	0.32	0.16	-32.11	
TOT	-22.32	0.00	0.00	0.00	0.32	0.16	-21.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	5.70	0.00	0.00	0.00	0.00	4.76	SEWR-MO RIV BONF
PAY	-12.97	-5.70	0.00	0.00	0.19	0.09	-18.39	
TOT	-13.91	0.00	0.00	0.00	0.19	0.09	-13.63	
<hr/>								
ADJ	7.88	20.92	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-54.86	-20.92	0.00	0.00	0.76	0.37	-74.65	
TOT	-46.98	0.00	0.00	0.00	0.76	0.37	-45.85	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.11	10.57	0.00	0.00	0.00	0.00	8.46	SEWR-MER RIV BAS
PAY	-23.66	-10.57	0.00	0.00	0.35	0.17	-33.71	
TOT	-25.77	0.00	0.00	0.00	0.35	0.17	-25.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.73	0.00	0.00	0.00	0.00	52.73	SEWR-MER RIV BAS
PAY	-129.06	-52.73	0.00	0.00	1.82	0.91	-179.06	
TOT	-129.06	0.00	0.00	0.00	1.82	0.91	-126.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	8.63	0.00	0.00	0.00	0.00	7.20	SEWR-MER RIV BAS
PAY	-19.63	-8.63	0.00	0.00	0.29	0.14	-27.83	
TOT	-21.06	0.00	0.00	0.00	0.29	0.14	-20.63	
<hr/>								
ADJ	-3.54	71.93	0.00	0.00	0.00	0.00	68.39	AUTH TOTAL
PAY	-172.35	-71.93	0.00	0.00	2.46	1.22	-240.60	
TOT	-175.89	0.00	0.00	0.00	2.46	1.22	-172.21	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-SHREWSBURY
PAY	-3.51	-1.61	0.00	0.00	0.06	0.03	-5.03	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.01	1.66	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-3.61	-1.66	0.00	0.00	0.06	0.03	-5.18	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.73	0.46	0.00	0.00	0.00	0.00	1.19	SEWR-SEMINARY
PAY	-1.75	-0.46	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.31	0.00	0.00	0.00	0.00	0.26	SEWR-SEMINARY
PAY	-0.71	-0.31	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	0.68	0.77	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.46	-0.77	0.00	0.00	0.03	0.01	-3.19	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	3.34	0.00	0.00	0.00	0.00	3.17	SEWR-BLACK CREEK
PAY	-7.61	-3.34	0.00	0.00	0.11	0.06	-10.78	
<b>TOT</b>	<b>-7.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	SEWR-BLACK CREEK
PAY	-41.09	-18.89	0.00	0.00	0.60	0.30	-59.08	
<b>TOT</b>	<b>-41.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-40.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	2.62	0.00	0.00	0.00	0.00	2.19	SEWR-BLACK CREEK
PAY	-5.96	-2.62	0.00	0.00	0.09	0.04	-8.45	
<b>TOT</b>	<b>-6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.26</b>	
<hr/>								
ADJ	-0.60	24.85	0.00	0.00	0.00	0.00	24.25	AUTH TOTAL
PAY	-54.66	-24.85	0.00	0.00	0.80	0.40	-78.31	
<b>TOT</b>	<b>-55.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-54.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.87	49.55	0.00	0.00	0.00	0.00	62.42	FIRE-AFFTON
PAY	-134.81	-49.55	0.00	0.00	1.85	0.92	-181.59	
<b>TOT</b>	<b>-121.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-119.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.31	0.00	0.00	0.00	0.00	263.31	FIRE-AFFTON
PAY	-572.43	-263.31	0.00	0.00	8.35	4.18	-823.21	
<b>TOT</b>	<b>-572.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.18</b>	<b>-559.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	3.71	0.00	0.00	0.00	0.00	3.10	FIRE-AFFTON
PAY	-8.43	-3.71	0.00	0.00	0.12	0.06	-11.96	
<b>TOT</b>	<b>-9.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.86</b>	
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ADJ	12.26	316.57	0.00	0.00	0.00	0.00	328.83	AUTH TOTAL
PAY	-715.67	-316.57	0.00	0.00	10.32	5.16	-1,016.76	
<b>TOT</b>	<b>-703.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>5.16</b>	<b>-687.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-KINLOCH
PAY	-0.54	-0.23	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.56	-0.24	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.56	0.00	0.00	0.00	0.00	39.56	FIRE-LEMAY
PAY	-88.48	-39.56	0.00	0.00	1.28	0.64	-126.12	
TOT	-88.48	0.00	0.00	0.00	1.28	0.64	-86.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.96	0.00	0.00	0.00	0.00	93.96	FIRE-LEMAY
PAY	-220.50	-93.96	0.00	0.00	3.15	1.57	-309.74	
TOT	-220.50	0.00	0.00	0.00	3.15	1.57	-215.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	2.14	0.00	0.00	0.00	0.00	1.79	FIRE-LEMAY
PAY	-4.87	-2.14	0.00	0.00	0.07	0.03	-6.91	
TOT	-5.22	0.00	0.00	0.00	0.07	0.03	-5.12	
<hr/>								
ADJ	-0.35	135.66	0.00	0.00	0.00	0.00	135.31	AUTH TOTAL
PAY	-313.85	-135.66	0.00	0.00	4.50	2.24	-442.77	
TOT	-314.20	0.00	0.00	0.00	4.50	2.24	-307.46	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.30	99.18	0.00	0.00	0.00	0.00	17.88	FIRE-METRO NORTH
PAY	-215.82	-99.18	0.00	0.00	3.15	1.58	-310.27	
<b>TOT</b>	<b>-297.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-292.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	676.20	0.00	0.00	0.00	0.00	676.20	FIRE-METRO NORTH
PAY	-1,579.53	-676.20	0.00	0.00	22.56	11.28	-2,221.89	
<b>TOT</b>	<b>-1,579.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.56</b>	<b>11.28</b>	<b>-1,545.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.57	0.00	0.00	0.00	0.00	0.48	FIRE-METRO NORTH
PAY	-1.29	-0.57	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.35</b>	
<hr/>								
ADJ	-81.39	775.95	0.00	0.00	0.00	0.00	694.56	<b>AUTH TOTAL</b>
PAY	-1,796.64	-775.95	0.00	0.00	25.73	12.87	-2,533.99	
<b>TOT</b>	<b>-1,878.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.73</b>	<b>12.87</b>	<b>-1,839.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.03	176.56	0.00	0.00	0.00	0.00	150.53	FIRE-RIVERVIEW
PAY	-426.36	-176.56	0.00	0.00	6.03	3.01	-593.88	
<b>TOT</b>	<b>-452.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.01</b>	<b>-443.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	577.09	0.00	0.00	0.00	0.00	577.09	FIRE-RIVERVIEW
PAY	-1,263.88	-577.09	0.00	0.00	18.41	9.21	-1,813.35	
<b>TOT</b>	<b>-1,263.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.41</b>	<b>9.21</b>	<b>-1,236.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.97	0.00	0.00	0.00	0.00	0.81	FIRE-RIVERVIEW
PAY	-2.20	-0.97	0.00	0.00	0.03	0.01	-3.13	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.32</b>	
<hr/>								
ADJ	-26.19	754.62	0.00	0.00	0.00	0.00	728.43	<b>AUTH TOTAL</b>
PAY	-1,692.44	-754.62	0.00	0.00	24.47	12.23	-2,410.36	
<b>TOT</b>	<b>-1,718.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.47</b>	<b>12.23</b>	<b>-1,681.93</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-242.59	228.40	0.00	0.00	0.00	0.00	-14.19	FIRE-NORMANDY
PAY	-544.17	-228.40	0.00	0.00	7.72	3.86	-760.99	
<b>TOT</b>	<b>-786.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.72</b>	<b>3.86</b>	<b>-775.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,746.79	0.00	0.00	0.00	0.00	1,746.79	FIRE-NORMANDY
PAY	-3,683.49	-1,746.79	0.00	0.00	54.30	27.15	-5,348.83	
<b>TOT</b>	<b>-3,683.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.30</b>	<b>27.15</b>	<b>-3,602.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.81	0.00	0.00	0.00	0.00	0.68	FIRE-NORMANDY
PAY	-1.84	-0.81	0.00	0.00	0.03	0.01	-2.61	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.93</b>	
<hr/>								
ADJ	-242.72	1,976.00	0.00	0.00	0.00	0.00	1,733.28	<b>AUTH TOTAL</b>
PAY	-4,229.50	-1,976.00	0.00	0.00	62.05	31.02	-6,112.43	
<b>TOT</b>	<b>-4,472.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.05</b>	<b>31.02</b>	<b>-4,379.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.30	272.23	0.00	0.00	0.00	0.00	215.93	FIRE-FLORISSANT V
PAY	-621.72	-272.23	0.00	0.00	8.94	4.47	-880.54	
<b>TOT</b>	<b>-678.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>4.47</b>	<b>-664.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	738.18	0.00	0.00	0.00	0.00	738.18	FIRE-FLORISSANT V
PAY	-1,683.19	-738.18	0.00	0.00	24.21	12.11	-2,385.05	
<b>TOT</b>	<b>-1,683.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.21</b>	<b>12.11</b>	<b>-1,646.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	5.75	0.00	0.00	0.00	0.00	4.80	FIRE-FLORISSANT V
PAY	-13.09	-5.75	0.00	0.00	0.19	0.10	-18.55	
<b>TOT</b>	<b>-14.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.75</b>	
<hr/>								
ADJ	-57.25	1,016.16	0.00	0.00	0.00	0.00	958.91	<b>AUTH TOTAL</b>
PAY	-2,318.00	-1,016.16	0.00	0.00	33.34	16.68	-3,284.14	
<b>TOT</b>	<b>-2,375.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.34</b>	<b>16.68</b>	<b>-2,325.23</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.30	0.00	0.00	0.00	0.00	62.30	FIRE-ROBERTSON
PAY	-135.51	-62.30	0.00	0.00	1.98	0.99	-194.84	
<b>TOT</b>	<b>-135.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-132.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.31	26.05	0.00	0.00	0.00	0.00	21.74	FIRE-ROBERTSON
PAY	-59.25	-26.05	0.00	0.00	0.85	0.43	-84.02	
<b>TOT</b>	<b>-63.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-62.28</b>	
ADJ	-4.31	88.35	0.00	0.00	0.00	0.00	84.04	<b>AUTH TOTAL</b>
PAY	-194.76	-88.35	0.00	0.00	2.83	1.42	-278.86	
<b>TOT</b>	<b>-199.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-194.82</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.43	0.00	0.00	0.00	0.00	61.43	FIRE-MID COUNTY
PAY	-157.04	-61.43	0.00	0.00	2.18	1.10	-215.19	
<b>TOT</b>	<b>-157.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.10</b>	<b>-153.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	502.69	0.00	0.00	0.00	0.00	502.69	FIRE-MID COUNTY
PAY	-1,090.59	-502.69	0.00	0.00	15.94	7.96	-1,569.38	
<b>TOT</b>	<b>-1,090.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.94</b>	<b>7.96</b>	<b>-1,066.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.51	15.19	0.00	0.00	0.00	0.00	12.68	FIRE-MID COUNTY
PAY	-34.56	-15.19	0.00	0.00	0.50	0.25	-49.00	
<b>TOT</b>	<b>-37.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-36.32</b>	
ADJ	-2.51	579.31	0.00	0.00	0.00	0.00	576.80	<b>AUTH TOTAL</b>
PAY	-1,282.19	-579.31	0.00	0.00	18.62	9.31	-1,833.57	
<b>TOT</b>	<b>-1,284.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.62</b>	<b>9.31</b>	<b>-1,256.77</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.83	0.00	0.00	0.00	0.00	65.83	FIRE-PATTONVILLE B
PAY	-145.69	-65.83	0.00	0.00	2.12	1.06	-208.34	
<b>TOT</b>	<b>-145.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-142.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	189.68	0.00	0.00	0.00	0.00	189.68	FIRE-PATTONVILLE B
PAY	-412.35	-189.68	0.00	0.00	6.02	3.01	-593.00	
<b>TOT</b>	<b>-412.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-403.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.87	35.48	0.00	0.00	0.00	0.00	29.61	FIRE-PATTONVILLE B
PAY	-80.71	-35.48	0.00	0.00	1.16	0.58	-114.45	
<b>TOT</b>	<b>-86.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-84.84</b>	
<hr/>								
ADJ	-5.87	290.99	0.00	0.00	0.00	0.00	285.12	<b>AUTH TOTAL</b>
PAY	-638.75	-290.99	0.00	0.00	9.30	4.65	-915.79	
<b>TOT</b>	<b>-644.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.30</b>	<b>4.65</b>	<b>-630.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.05	22.44	0.00	0.00	0.00	0.00	-69.61	FIRE-MARYLAND HTS
PAY	-1,476.05	-22.44	0.00	0.00	14.98	7.49	-1,476.02	
<b>TOT</b>	<b>-1,568.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.98</b>	<b>7.49</b>	<b>-1,545.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.30	1,606.23	0.00	0.00	0.00	0.00	1,559.93	FIRE-MARYLAND HTS
PAY	-3,503.35	-1,606.23	0.00	0.00	51.09	25.55	-5,032.94	
<b>TOT</b>	<b>-3,549.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.09</b>	<b>25.55</b>	<b>-3,473.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.43	20.71	0.00	0.00	0.00	0.00	17.28	FIRE-MARYLAND HTS
PAY	-47.12	-20.71	0.00	0.00	0.68	0.34	-66.81	
<b>TOT</b>	<b>-50.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-49.53</b>	
<hr/>								
ADJ	-141.78	1,649.38	0.00	0.00	0.00	0.00	1,507.60	<b>AUTH TOTAL</b>
PAY	-5,026.52	-1,649.38	0.00	0.00	66.75	33.38	-6,575.77	
<b>TOT</b>	<b>-5,168.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.75</b>	<b>33.38</b>	<b>-5,068.17</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.83	203.99	0.00	0.00	0.00	0.00	187.16	FIRE-COMMUNITY
PAY	-534.59	-203.99	0.00	0.00	7.39	3.69	-727.50	
<b>TOT</b>	<b>-551.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>3.69</b>	<b>-540.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,066.14	0.00	0.00	0.00	0.00	1,066.14	FIRE-COMMUNITY
PAY	-2,429.10	-1,066.14	0.00	0.00	34.95	17.48	-3,442.81	
<b>TOT</b>	<b>-2,429.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.95</b>	<b>17.48</b>	<b>-2,376.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	10.63	0.00	0.00	0.00	0.00	8.87	FIRE-COMMUNITY
PAY	-24.18	-10.63	0.00	0.00	0.35	0.17	-34.29	
<b>TOT</b>	<b>-25.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-25.42</b>	
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ADJ	-18.59	1,280.76	0.00	0.00	0.00	0.00	1,262.17	<b>AUTH TOTAL</b>
PAY	-2,987.87	-1,280.76	0.00	0.00	42.69	21.34	-4,204.60	
<b>TOT</b>	<b>-3,006.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.69</b>	<b>21.34</b>	<b>-2,942.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.97	193.73	0.00	0.00	0.00	0.00	209.70	FIRE-SPANISH LAKE
PAY	-479.42	-193.73	0.00	0.00	6.73	3.37	-663.05	
<b>TOT</b>	<b>-463.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.37</b>	<b>-453.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-640.80	760.67	0.00	0.00	0.00	0.00	119.87	FIRE-SPANISH LAKE
PAY	-1,677.81	-760.67	0.00	0.00	24.39	12.19	-2,401.90	
<b>TOT</b>	<b>-2,318.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.39</b>	<b>12.19</b>	<b>-2,282.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.62	0.00	0.00	0.00	0.00	0.52	FIRE-SPANISH LAKE
PAY	-1.41	-0.62	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.48</b>	
<hr/>								
ADJ	-624.93	955.02	0.00	0.00	0.00	0.00	330.09	<b>AUTH TOTAL</b>
PAY	-2,158.64	-955.02	0.00	0.00	31.14	15.57	-3,066.95	
<b>TOT</b>	<b>-2,783.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.14</b>	<b>15.57</b>	<b>-2,736.86</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	-80.98	1,106.46	0.00	0.00	0.00	0.00	1,025.48	FIRE-BLACK JACK
PAY	-2,498.32	-1,106.46	0.00	0.00	36.04	18.02	-3,550.72	
<b>TOT</b>	<b>-2,579.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.04</b>	<b>18.02</b>	<b>-2,525.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,142.17	0.00	0.00	0.00	0.00	1,142.17	FIRE-BLACK JACK
PAY	-2,640.03	-1,142.17	0.00	0.00	37.82	18.91	-3,725.47	
<b>TOT</b>	<b>-2,640.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.82</b>	<b>18.91</b>	<b>-2,583.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	4.51	0.00	0.00	0.00	0.00	3.76	FIRE-BLACK JACK
PAY	-10.27	-4.51	0.00	0.00	0.15	0.07	-14.56	
<b>TOT</b>	<b>-11.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.80</b>	
<hr/>								
ADJ	-81.73	2,253.14	0.00	0.00	0.00	0.00	2,171.41	<b>AUTH TOTAL</b>
PAY	-5,148.62	-2,253.14	0.00	0.00	74.01	37.00	-7,290.75	
<b>TOT</b>	<b>-5,230.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.01</b>	<b>37.00</b>	<b>-5,119.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.61	104.49	0.00	0.00	0.00	0.00	98.88	FIRE-MEHLVILLE
PAY	-226.14	-104.49	0.00	0.00	3.30	1.65	-325.68	
<b>TOT</b>	<b>-231.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-226.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	812.31	0.00	0.00	0.00	0.00	812.31	FIRE-MEHLVILLE
PAY	-1,804.23	-812.31	0.00	0.00	26.16	13.08	-2,577.30	
<b>TOT</b>	<b>-1,804.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.16</b>	<b>13.08</b>	<b>-1,764.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.43	20.71	0.00	0.00	0.00	0.00	17.28	FIRE-MEHLVILLE
PAY	-47.11	-20.71	0.00	0.00	0.68	0.34	-66.80	
<b>TOT</b>	<b>-50.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-49.52</b>	
<hr/>								
ADJ	-9.04	937.51	0.00	0.00	0.00	0.00	928.47	<b>AUTH TOTAL</b>
PAY	-2,077.48	-937.51	0.00	0.00	30.14	15.07	-2,969.78	
<b>TOT</b>	<b>-2,086.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.14</b>	<b>15.07</b>	<b>-2,041.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	FIRE-WEST OVERLAND
PAY	-32.01	-14.72	0.00	0.00	0.47	0.23	-46.03	
<b>TOT</b>	<b>-32.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-31.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.58	0.00	0.00	0.00	0.00	95.58	FIRE-WEST OVERLAND
PAY	-212.74	-95.58	0.00	0.00	3.09	1.54	-303.69	
<b>TOT</b>	<b>-212.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-208.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.90	11.48	0.00	0.00	0.00	0.00	9.58	FIRE-WEST OVERLAND
PAY	-26.11	-11.48	0.00	0.00	0.37	0.19	-37.03	
<b>TOT</b>	<b>-28.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-27.45</b>	
<hr/>								
ADJ	-1.90	121.78	0.00	0.00	0.00	0.00	119.88	<b>AUTH TOTAL</b>
PAY	-270.86	-121.78	0.00	0.00	3.93	1.96	-386.75	
<b>TOT</b>	<b>-272.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.96</b>	<b>-266.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.04	29.99	0.00	0.00	0.00	0.00	11.95	FIRE-METRO WEST
PAY	-63.11	-29.99	0.00	0.00	0.93	0.47	-91.70	
<b>TOT</b>	<b>-81.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-79.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	585.84	0.00	0.00	0.00	0.00	585.84	FIRE-METRO WEST
PAY	-1,273.57	-585.84	0.00	0.00	18.60	9.30	-1,831.51	
<b>TOT</b>	<b>-1,273.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.60</b>	<b>9.30</b>	<b>-1,245.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.36	14.26	0.00	0.00	0.00	0.00	11.90	FIRE-METRO WEST
PAY	-32.45	-14.26	0.00	0.00	0.46	0.23	-46.02	
<b>TOT</b>	<b>-34.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-34.12</b>	
<hr/>								
ADJ	-20.40	630.09	0.00	0.00	0.00	0.00	609.69	<b>AUTH TOTAL</b>
PAY	-1,369.13	-630.09	0.00	0.00	19.99	10.00	-1,969.23	
<b>TOT</b>	<b>-1,389.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.99</b>	<b>10.00</b>	<b>-1,359.54</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	201.28	2,428.94	0.00	0.00	0.00	0.00	2,630.22	FIRE-MONARCH
PAY	-5,284.83	-2,428.94	0.00	0.00	77.14	38.56	-7,598.07	
TOT	-5,083.55	0.00	0.00	0.00	77.14	38.56	-4,967.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.89	0.00	0.00	0.00	0.00	186.89	FIRE-MONARCH
PAY	-406.28	-186.89	0.00	0.00	5.93	2.96	-584.28	
TOT	-406.28	0.00	0.00	0.00	5.93	2.96	-397.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.10	12.66	0.00	0.00	0.00	0.00	10.56	FIRE-MONARCH
PAY	-28.81	-12.66	0.00	0.00	0.42	0.20	-40.85	
TOT	-30.91	0.00	0.00	0.00	0.42	0.20	-30.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1,007.15	0.00	0.00	0.00	0.00	1,007.15	FIRE-MONARCH
PAY	-4,167.51	-1,007.15	0.00	0.00	51.75	25.88	-5,097.03	
TOT	-4,167.51	0.00	0.00	0.00	51.75	25.88	-4,089.88	
ADJ	199.18	3,635.64	0.00	0.00	0.00	0.00	3,834.82	AUTH TOTAL
PAY	-9,887.43	-3,635.64	0.00	0.00	135.24	67.60	-13,320.23	
TOT	-9,688.25	0.00	0.00	0.00	135.24	67.60	-9,485.41	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.22	70.34	0.00	0.00	0.00	0.00	116.56	FIRE-CREVE COEUR
PAY	-143.92	-70.34	0.00	0.00	2.14	1.07	-211.05	
TOT	-97.70	0.00	0.00	0.00	2.14	1.07	-94.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	333.68	0.00	0.00	0.00	0.00	333.68	FIRE-CREVE COEUR
PAY	-926.88	-333.68	0.00	0.00	12.61	6.30	-1,241.65	
TOT	-926.88	0.00	0.00	0.00	12.61	6.30	-907.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.40	14.48	0.00	0.00	0.00	0.00	12.08	FIRE-CREVE COEUR
PAY	-32.93	-14.48	0.00	0.00	0.47	0.23	-46.71	
TOT	-35.33	0.00	0.00	0.00	0.47	0.23	-34.63	
ADJ	43.82	418.50	0.00	0.00	0.00	0.00	462.32	AUTH TOTAL
PAY	-1,103.73	-418.50	0.00	0.00	15.22	7.60	-1,499.41	
TOT	-1,059.91	0.00	0.00	0.00	15.22	7.60	-1,037.09	



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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.62	-3.13	0.00	0.00	0.00	0.00	-10.75	FIRE-FENTON
PAY	14.35	3.13	0.00	0.00	-0.17	-0.09	17.22	
<b>TOT</b>	<b>6.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>6.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.16	0.00	0.00	0.00	0.00	78.16	FIRE-FENTON
PAY	-169.90	-78.16	0.00	0.00	2.48	1.24	-244.34	
<b>TOT</b>	<b>-169.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-166.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.01	42.35	0.00	0.00	0.00	0.00	35.34	FIRE-FENTON
PAY	-96.33	-42.35	0.00	0.00	1.38	0.69	-136.61	
<b>TOT</b>	<b>-103.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-101.27</b>	
<hr/>								
ADJ	-14.63	117.38	0.00	0.00	0.00	0.00	102.75	<b>AUTH TOTAL</b>
PAY	-251.88	-117.38	0.00	0.00	3.69	1.84	-363.73	
<b>TOT</b>	<b>-266.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-260.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.06	91.01	0.00	0.00	0.00	0.00	97.07	FIRE-WEST CO EMS
PAY	-224.73	-91.01	0.00	0.00	3.16	1.58	-311.00	
<b>TOT</b>	<b>-218.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-213.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	279.99	0.00	0.00	0.00	0.00	279.99	FIRE-WEST CO EMS
PAY	-617.80	-279.99	0.00	0.00	8.98	4.49	-884.32	
<b>TOT</b>	<b>-617.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>4.49</b>	<b>-604.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	3.74	0.00	0.00	0.00	0.00	3.12	FIRE-WEST CO EMS
PAY	-8.51	-3.74	0.00	0.00	0.13	0.06	-12.06	
<b>TOT</b>	<b>-9.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.94</b>	
<hr/>								
ADJ	5.44	374.74	0.00	0.00	0.00	0.00	380.18	<b>AUTH TOTAL</b>
PAY	-851.04	-374.74	0.00	0.00	12.27	6.13	-1,207.38	
<b>TOT</b>	<b>-845.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.27</b>	<b>6.13</b>	<b>-827.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.80	26.44	0.00	0.00	0.00	0.00	17.64	FIRE-VALLEY PARK
PAY	-48.80	-26.44	0.00	0.00	0.75	0.37	-74.12	
<b>TOT</b>	<b>-57.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-56.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-216.06	0.00	0.00	0.00	2.16	1.08	-212.82	FIRE-VALLEY PARK
<b>TOT</b>	<b>-216.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-212.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	5.20	0.00	0.00	0.00	0.00	4.34	FIRE-VALLEY PARK
PAY	-11.82	-5.20	0.00	0.00	0.17	0.09	-16.76	
<b>TOT</b>	<b>-12.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-12.42</b>	
ADJ	-9.66	31.64	0.00	0.00	0.00	0.00	21.98	AUTH TOTAL
PAY	-276.68	-31.64	0.00	0.00	3.08	1.54	-303.70	
<b>TOT</b>	<b>-286.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-281.72</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	FIRE-EUREKA
PAY	-17.64	-7.54	0.00	0.00	0.26	0.13	-24.79	
<b>TOT</b>	<b>-17.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-17.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.98	0.00	0.00	0.00	0.00	130.98	FIRE-EUREKA
PAY	-284.74	-130.98	0.00	0.00	4.16	2.07	-409.49	
<b>TOT</b>	<b>-284.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.07</b>	<b>-278.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.98	0.00	0.00	0.00	0.00	0.82	FIRE-EUREKA
PAY	-2.22	-0.98	0.00	0.00	0.03	0.01	-3.16	
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.34</b>	
ADJ	-0.16	139.50	0.00	0.00	0.00	0.00	139.34	AUTH TOTAL
PAY	-304.60	-139.50	0.00	0.00	4.45	2.21	-437.44	
<b>TOT</b>	<b>-304.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.21</b>	<b>-298.10</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.89	0.34	0.00	0.00	0.00	0.00	2.23	LIGHT-CASTLE POINT
PAY	-0.73	-0.34	0.00	0.00	0.01	0.00	-1.06	
TOT	1.16	0.00	0.00	0.00	0.01	0.00	1.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	LIGHT-CASTLE POINT
PAY	-12.13	-5.34	0.00	0.00	0.17	0.09	-17.21	
TOT	-12.13	0.00	0.00	0.00	0.17	0.09	-11.87	
ADJ	1.89	5.68	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-12.86	-5.68	0.00	0.00	0.18	0.09	-18.27	
TOT	-10.97	0.00	0.00	0.00	0.18	0.09	-10.70	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	LIGHT-ELMWOOD PARK
PAY	-7.00	-3.22	0.00	0.00	0.10	0.06	-10.06	
TOT	-7.00	0.00	0.00	0.00	0.10	0.06	-6.84	
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-7.00	-3.22	0.00	0.00	0.10	0.06	-10.06	
TOT	-7.00	0.00	0.00	0.00	0.10	0.06	-6.84	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	LIGHT-GLASGOW
PAY	-4.07	-0.73	0.00	0.00	0.05	0.02	-4.73	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-4.07	-0.73	0.00	0.00	0.05	0.02	-4.73	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	LIGHT-HANCOCK
PAY	-2.64	-1.25	0.00	0.00	0.04	0.02	-3.83	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	LIGHT-HANCOCK
PAY	-26.78	-11.41	0.00	0.00	0.38	0.19	-37.62	
<b>TOT</b>	<b>-26.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-26.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.19	0.00	0.00	0.00	0.00	0.16	LIGHT-HANCOCK
PAY	-0.43	-0.19	0.00	0.00	0.00	0.00	-0.62	
<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	-0.03	12.85	0.00	0.00	0.00	0.00	12.82	<b>AUTH TOTAL</b>
PAY	-29.85	-12.85	0.00	0.00	0.42	0.21	-42.07	
<b>TOT</b>	<b>-29.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-29.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	LIGHT-WHEATON-COOK
PAY	-3.76	-1.72	0.00	0.00	0.06	0.03	-5.39	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	LIGHT-WHEATON-COOK
PAY	-10.50	-4.83	0.00	0.00	0.16	0.07	-15.10	
<b>TOT</b>	<b>-10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-10.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.06	-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	6.58	0.00	0.00	0.00	0.00	6.58	<b>AUTH TOTAL</b>
PAY	-14.32	-6.58	0.00	0.00	0.22	0.10	-20.58	
<b>TOT</b>	<b>-14.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-14.00</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-481.80	289.42	0.00	0.00	0.00	0.00	-192.38	CTY-UNINCORPORATED
PAY	-636.80	-289.42	0.00	0.00	9.26	0.00	-916.96	
TOT	-1,118.60	0.00	0.00	0.00	9.26	0.00	-1,109.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
<hr/>								
ADJ	-481.80	289.42	0.00	0.00	0.00	0.00	-192.38	AUTH TOTAL
PAY	-636.80	-289.42	0.00	-1,148.00	20.74	0.00	-2,053.48	
TOT	-1,118.60	0.00	0.00	-1,148.00	20.74	0.00	-2,245.86	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	CTY-BEL RIDGE
PAY	-32.21	-14.59	0.00	0.00	0.47	0.23	-46.10	
TOT	-32.21	0.00	0.00	0.00	0.47	0.23	-31.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-32.21	-14.59	0.00	-28.00	0.75	0.23	-73.82	
TOT	-32.21	0.00	0.00	-28.00	0.75	0.23	-59.23	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.32	116.51	0.00	0.00	0.00	0.00	114.19	CTY-BERKELEY
PAY	-256.56	-116.51	0.00	0.00	3.74	1.86	-367.47	
TOT	-258.88	0.00	0.00	0.00	3.74	1.86	-253.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.67	0.00	0.00	0.00	0.00	138.67	CTY-BERKELEY
PAY	-301.45	-138.67	0.00	0.00	4.40	2.20	-433.52	
TOT	-301.45	0.00	0.00	0.00	4.40	2.20	-294.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	1.78	0.00	0.00	0.00	0.00	1.49	CTY-BERKELEY
PAY	-4.05	-1.78	0.00	0.00	0.06	0.03	-5.74	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2.61	256.96	0.00	0.00	0.00	0.00	254.35	AUTH TOTAL
PAY	-562.06	-256.96	0.00	-84.00	9.04	4.09	-889.89	
TOT	-564.67	0.00	0.00	-84.00	9.04	4.09	-635.54	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-BEVERLY HILLS
PAY	-0.78	-0.36	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.78	-0.36	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.98	9.22	0.00	0.00	0.00	0.00	3.24	CTY-BRENTWOOD
PAY	-20.15	-9.22	0.00	0.00	0.29	0.15	-28.93	
TOT	-26.13	0.00	0.00	0.00	0.29	0.15	-25.69	
<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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-5.98	9.22	0.00	-5.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	-20.15	-9.22	0.00	-10.00	0.39	0.15	-38.83	
TOT	-26.13	0.00	0.00	-15.00	0.39	0.15	-40.59	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	CTY-CHARLACK
PAY	-19.45	-8.95	0.00	0.00	0.28	0.14	-27.98	
TOT	-19.45	0.00	0.00	0.00	0.28	0.14	-19.03	
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-19.45	-8.95	0.00	0.00	0.28	0.14	-27.98	
TOT	-19.45	0.00	0.00	0.00	0.28	0.14	-19.03	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	CTY-CLAYTON
PAY	-19.42	-8.16	0.00	0.00	0.27	0.14	-27.17	
TOT	-19.42	0.00	0.00	0.00	0.27	0.14	-19.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.07	0.00	0.00	0.00	0.00	135.07	CTY-CLAYTON
PAY	-293.63	-135.07	0.00	0.00	4.29	2.15	-422.26	
TOT	-293.63	0.00	0.00	0.00	4.29	2.15	-287.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	143.23	0.00	0.00	0.00	0.00	143.23	AUTH TOTAL
PAY	-313.05	-143.23	0.00	-28.00	4.84	2.29	-477.15	
TOT	-313.05	0.00	0.00	-28.00	4.84	2.29	-333.92	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.66	0.00	0.00	0.00	0.00	34.66	CTY-COUNTRY CLUB H
PAY	-75.35	-34.66	0.00	0.00	1.10	0.55	-108.36	
<b>TOT</b>	<b>-75.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-73.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.18	0.00	0.00	0.00	0.00	0.15	CTY-COUNTRY CLUB H
PAY	-0.41	-0.18	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-0.03	34.84	0.00	0.00	0.00	0.00	34.81	<b>AUTH TOTAL</b>
PAY	-75.76	-34.84	0.00	-28.00	1.38	0.55	-136.67	
<b>TOT</b>	<b>-75.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.38</b>	<b>0.55</b>	<b>-101.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.53	45.20	0.00	0.00	0.00	0.00	50.73	CTY-FERGUSON
PAY	-173.77	-45.20	0.00	0.00	2.19	1.10	-215.68	
<b>TOT</b>	<b>-168.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-164.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.62	0.00	0.00	0.00	0.00	137.62	CTY-FERGUSON
PAY	-365.06	-137.62	0.00	0.00	5.03	2.52	-495.13	
<b>TOT</b>	<b>-365.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.52</b>	<b>-357.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.50</b>	<b>0.35</b>	<b>0.00</b>	<b>-37.15</b>	
<hr/>								
ADJ	5.53	182.82	0.00	-2.50	0.00	0.00	185.85	<b>AUTH TOTAL</b>
PAY	-538.83	-182.82	0.00	-203.00	9.25	3.62	-911.78	
<b>TOT</b>	<b>-533.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.50</b>	<b>9.25</b>	<b>3.62</b>	<b>-725.93</b>	



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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.82	114.02	0.00	0.00	0.00	0.00	94.20	CTY-JENNINGS
PAY	-267.51	-114.02	0.00	0.00	3.82	1.91	-375.80	
TOT	-287.33	0.00	0.00	0.00	3.82	1.91	-281.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	548.99	0.00	0.00	0.00	0.00	548.99	CTY-JENNINGS
PAY	-1,216.49	-548.99	0.00	0.00	17.65	8.82	-1,739.01	
TOT	-1,216.49	0.00	0.00	0.00	17.65	8.82	-1,190.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-JENNINGS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-49.00	0.46	0.00	-48.54	
ADJ	-19.82	663.01	0.00	-3.50	0.00	0.00	639.69	AUTH TOTAL
PAY	-1,484.00	-663.01	0.00	-437.50	25.85	10.73	-2,547.93	
TOT	-1,503.82	0.00	0.00	-441.00	25.85	10.73	-1,908.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.65	12.17	0.00	0.00	0.00	0.00	80.82	CTY-KIRKWOOD
PAY	-96.03	-12.17	0.00	0.00	1.08	0.54	-106.58	
TOT	-27.38	0.00	0.00	0.00	1.08	0.54	-25.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.14	99.17	0.00	0.00	0.00	0.00	62.03	CTY-KIRKWOOD
PAY	-215.58	-99.17	0.00	0.00	3.15	1.58	-310.02	
TOT	-252.72	0.00	0.00	0.00	3.15	1.58	-247.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-140.00	0.28	0.00	-139.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	31.51	111.34	0.00	-118.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-311.61	-111.34	0.00	-34.00	4.57	2.12	-450.26	
TOT	-280.10	0.00	0.00	-152.00	4.57	2.12	-425.41	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-LADUE
PAY	-0.27	-0.11	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	2.23	0.00	0.00	0.00	0.00	1.86	CTY-LADUE
PAY	-5.08	-2.23	0.00	0.00	0.07	0.04	-7.20	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
ADJ	-0.37	2.34	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-5.35	-2.34	0.00	0.00	0.07	0.04	-7.58	
TOT	-5.72	0.00	0.00	0.00	0.07	0.04	-5.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.63	29.89	0.00	0.00	0.00	0.00	82.52	CTY-MAPLEWOOD
PAY	-105.88	-29.89	0.00	0.00	1.36	0.68	-133.73	
TOT	-53.25	0.00	0.00	0.00	1.36	0.68	-51.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.68	0.00	0.00	0.00	0.00	46.68	CTY-MAPLEWOOD
PAY	-101.48	-46.68	0.00	0.00	1.48	0.74	-145.94	
TOT	-101.48	0.00	0.00	0.00	1.48	0.74	-99.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.49	15.07	0.00	0.00	0.00	0.00	12.58	CTY-MAPLEWOOD
PAY	-34.29	-15.07	0.00	0.00	0.49	0.25	-48.62	
TOT	-36.78	0.00	0.00	0.00	0.49	0.25	-36.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
ADJ	50.14	91.64	0.00	6.00	0.00	0.00	147.78	<b>AUTH TOTAL</b>
PAY	-241.65	-91.64	0.00	-46.00	3.79	1.67	-373.83	
TOT	-191.51	0.00	0.00	-40.00	3.79	1.67	-226.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.41	12.02	0.00	0.00	0.00	0.00	4.61	CTY-NORMANDY
PAY	-27.54	-12.02	0.00	0.00	0.40	0.20	-38.96	
<b>TOT</b>	<b>-34.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-34.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.88	0.00	0.00	0.00	0.00	34.88	CTY-NORMANDY
PAY	-75.82	-34.88	0.00	0.00	1.11	0.55	-109.04	
<b>TOT</b>	<b>-75.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-74.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-7.41	46.90	0.00	0.00	0.00	0.00	39.49	<b>AUTH TOTAL</b>
PAY	-103.36	-46.90	0.00	-56.00	2.07	0.75	-203.44	
<b>TOT</b>	<b>-110.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.07</b>	<b>0.75</b>	<b>-163.95</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	11.94	0.00	0.00	0.00	0.00	16.69	CTY-NORTHWOODS
PAY	-33.08	-11.94	0.00	0.00	0.45	0.23	-44.34	
<b>TOT</b>	<b>-28.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-27.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.76	0.00	0.00	0.00	0.00	103.76	CTY-NORTHWOODS
PAY	-226.91	-103.76	0.00	0.00	3.31	1.65	-325.71	
<b>TOT</b>	<b>-226.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-221.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.75</b>	
ADJ	4.75	115.70	0.00	0.00	0.00	0.00	120.45	<b>AUTH TOTAL</b>
PAY	-259.99	-115.70	0.00	-221.00	5.97	1.88	-588.84	
<b>TOT</b>	<b>-255.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-221.00</b>	<b>5.97</b>	<b>1.88</b>	<b>-468.39</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.62	0.00	0.00	0.00	0.00	34.62	CTY-OLIVETTE
PAY	-75.30	-34.62	0.00	0.00	1.10	0.55	-108.27	
TOT	-75.30	0.00	0.00	0.00	1.10	0.55	-73.65	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
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ADJ	0.00	34.62	0.00	0.00	0.00	0.00	34.62	AUTH TOTAL
PAY	-75.30	-34.62	0.00	-22.00	1.32	0.55	-130.05	
TOT	-75.30	0.00	0.00	-22.00	1.32	0.55	-95.43	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.07	7.60	0.00	0.00	0.00	0.00	7.67	CTY-OVERLAND
PAY	-19.28	-7.60	0.00	0.00	0.27	0.14	-26.47	
TOT	-19.21	0.00	0.00	0.00	0.27	0.14	-18.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.41	0.00	0.00	0.00	0.00	62.41	CTY-OVERLAND
PAY	-135.68	-62.41	0.00	0.00	1.98	0.99	-195.12	
TOT	-135.68	0.00	0.00	0.00	1.98	0.99	-132.71	
<hr/>								
ADJ	0.07	70.01	0.00	0.00	0.00	0.00	70.08	AUTH TOTAL
PAY	-154.96	-70.01	0.00	0.00	2.25	1.13	-221.59	
TOT	-154.89	0.00	0.00	0.00	2.25	1.13	-151.51	
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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.42	0.00	0.00	0.00	0.00	0.35	CTY-PACIFIC
PAY	-0.96	-0.42	0.00	0.00	0.01	0.00	-1.37	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
<hr/>								
ADJ	-0.07	0.42	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.96	-0.42	0.00	0.00	0.01	0.00	-1.37	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	CTY-PASADENA PARK
PAY	-33.05	-14.54	0.00	0.00	0.48	0.24	-46.87	
<b>TOT</b>	<b>-33.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-32.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	<b>AUTH TOTAL</b>
PAY	-33.05	-14.54	0.00	-28.00	0.76	0.24	-74.59	
<b>TOT</b>	<b>-33.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.76</b>	<b>0.24</b>	<b>-60.05</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.98	1.50	0.00	0.00	0.00	0.00	-14.48	CTY-PINE LAWN
PAY	-3.28	-1.50	0.00	0.00	0.05	0.03	-4.70	
<b>TOT</b>	<b>-19.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-19.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.10	0.00	0.00	0.00	0.00	40.10	CTY-PINE LAWN
PAY	-88.11	-40.10	0.00	0.00	1.28	0.64	-126.29	
<b>TOT</b>	<b>-88.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-86.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	-15.98	41.60	0.00	0.00	0.00	0.00	25.62	<b>AUTH TOTAL</b>
PAY	-91.39	-41.60	0.00	-140.00	2.73	0.67	-269.59	
<b>TOT</b>	<b>-107.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>2.73</b>	<b>0.67</b>	<b>-243.97</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.00	23.84	0.00	0.00	0.00	0.00	14.84	CTY-RICHMOND HTS
PAY	-51.91	-23.84	0.00	0.00	0.76	0.38	-74.61	
<b>TOT</b>	<b>-60.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-59.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.37	0.00	0.00	0.00	0.00	61.37	CTY-RICHMOND HTS
PAY	-133.41	-61.37	0.00	0.00	1.94	0.98	-191.86	
<b>TOT</b>	<b>-133.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.98</b>	<b>-130.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.30</b>	
ADJ	-9.00	85.21	0.00	0.00	0.00	0.00	76.21	<b>AUTH TOTAL</b>
PAY	-185.32	-85.21	0.00	-47.50	3.18	1.36	-313.49	
<b>TOT</b>	<b>-194.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.50</b>	<b>3.18</b>	<b>1.36</b>	<b>-237.28</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.50	3.06	0.00	0.00	0.00	0.00	-0.44	CTY-ROCK HILL
PAY	-8.41	-3.06	0.00	0.00	0.11	0.06	-11.30	
<b>TOT</b>	<b>-11.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.79	0.00	0.00	0.00	0.00	176.79	CTY-ROCK HILL
PAY	-268.12	-176.79	0.00	0.00	4.45	2.22	-438.24	
<b>TOT</b>	<b>-268.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.22</b>	<b>-261.45</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-10.43</b>	
ADJ	-3.50	179.85	0.00	-3.50	0.00	0.00	172.85	<b>AUTH TOTAL</b>
PAY	-276.53	-179.85	0.00	-7.00	4.63	2.28	-456.47	
<b>TOT</b>	<b>-280.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>4.63</b>	<b>2.28</b>	<b>-283.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-ST JOHN
PAY	-1.46	-0.65	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.80	0.00	0.00	0.00	0.00	37.80	CTY-ST JOHN
PAY	-83.90	-37.80	0.00	0.00	1.22	0.61	-119.87	
TOT	-83.90	0.00	0.00	0.00	1.22	0.61	-82.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	38.45	0.00	0.00	0.00	0.00	38.45	AUTH TOTAL
PAY	-85.36	-38.45	0.00	-56.00	1.80	0.62	-177.39	
TOT	-85.36	0.00	0.00	-56.00	1.80	0.62	-138.94	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	CTY-SHREWSBURY
PAY	-58.50	-26.91	0.00	0.00	0.86	0.42	-84.13	
TOT	-58.50	0.00	0.00	0.00	0.86	0.42	-57.22	
<hr/>								
ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	AUTH TOTAL
PAY	-58.50	-26.91	0.00	0.00	0.86	0.42	-84.13	
TOT	-58.50	0.00	0.00	0.00	0.86	0.42	-57.22	
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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	39.39	131.04	0.00	0.00	0.00	0.00	170.43	CTY-UNIVERSITY CTY
PAY	-294.78	-131.04	0.00	0.00	4.26	2.13	-419.43	
<b>TOT</b>	<b>-255.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-249.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.94	855.65	0.00	0.00	0.00	0.00	843.71	CTY-UNIVERSITY CTY
PAY	-1,905.30	-855.65	0.00	0.00	27.61	13.81	-2,719.53	
<b>TOT</b>	<b>-1,917.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.61</b>	<b>13.81</b>	<b>-1,875.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.15	0.00	0.00	0.00	0.00	0.13	CTY-UNIVERSITY CTY
PAY	-0.33	-0.15	0.00	0.00	0.00	0.00	-0.48	
<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>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	145.41	0.00	0.00	0.00	0.00	145.41	CTY-UNIVERSITY CTY
PAY	-316.10	-145.41	0.00	0.00	4.61	0.00	-456.90	
<b>TOT</b>	<b>-316.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>0.00</b>	<b>-311.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.50</b>	<b>1.17</b>	<b>0.00</b>	<b>-109.33</b>	
ADJ	27.43	1,132.25	0.00	6.50	0.00	0.00	1,166.18	<b>AUTH TOTAL</b>
PAY	-2,516.51	-1,132.25	0.00	-509.00	41.57	15.94	-4,100.25	
<b>TOT</b>	<b>-2,489.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-502.50</b>	<b>41.57</b>	<b>15.94</b>	<b>-2,934.07</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	4.96	6.49	0.00	0.00	0.00	0.00	11.45	CTY-VALLEY PARK
PAY	-19.10	-6.49	0.00	0.00	0.25	0.13	-25.21	
TOT	-14.14	0.00	0.00	0.00	0.25	0.13	-13.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	CTY-VALLEY PARK
TOT	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
ADJ	4.96	6.49	0.00	6.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-131.16	-6.49	0.00	-18.00	1.55	0.69	-153.41	
TOT	-126.20	0.00	0.00	-12.00	1.55	0.69	-135.96	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.30	0.47	0.00	0.00	0.00	0.00	-2.83	CTY-VELDA CITY
PAY	-1.03	-0.47	0.00	0.00	0.01	0.01	-1.48	
TOT	-4.33	0.00	0.00	0.00	0.01	0.01	-4.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.72	0.00	0.00	0.00	0.00	46.72	CTY-VELDA CITY
PAY	-101.56	-46.72	0.00	0.00	1.49	0.74	-146.05	
TOT	-101.56	0.00	0.00	0.00	1.49	0.74	-99.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.30	47.19	0.00	0.00	0.00	0.00	43.89	AUTH TOTAL
PAY	-102.59	-47.19	0.00	-28.00	1.78	0.75	-175.25	
TOT	-105.89	0.00	0.00	-28.00	1.78	0.75	-131.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-VELDA VILLAGE
PAY	-1.58	-0.73	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	CTY-VELDA VILLAGE
PAY	-25.02	-11.51	0.00	0.00	0.37	0.19	-35.97	
TOT	-25.02	0.00	0.00	0.00	0.37	0.19	-24.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-26.60	-12.24	0.00	-28.00	0.68	0.20	-65.96	
TOT	-26.60	0.00	0.00	-28.00	0.68	0.20	-53.72	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.44	0.80	0.00	0.00	0.00	0.00	7.24	CTY-VINITA PARK
PAY	-1.74	-0.80	0.00	0.00	0.03	0.01	-2.50	
TOT	4.70	0.00	0.00	0.00	0.03	0.01	4.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	CTY-VINITA PARK
PAY	-18.17	-8.36	0.00	0.00	0.26	0.13	-26.14	
TOT	-18.17	0.00	0.00	0.00	0.26	0.13	-17.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	3.05	0.00	0.00	0.00	0.00	2.55	CTY-VINITA PARK
PAY	-6.93	-3.05	0.00	0.00	0.10	0.05	-9.83	
TOT	-7.43	0.00	0.00	0.00	0.10	0.05	-7.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	5.94	12.21	0.00	0.00	0.00	0.00	18.15	AUTH TOTAL
PAY	-26.84	-12.21	0.00	-28.00	0.67	0.19	-66.19	
TOT	-20.90	0.00	0.00	-28.00	0.67	0.19	-48.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.92	0.00	0.00	0.00	0.00	130.92	CTY-WARSON WOODS
PAY	-284.60	-130.92	0.00	0.00	4.16	2.07	-409.29	
<b>TOT</b>	<b>-284.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.07</b>	<b>-278.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	130.92	0.00	0.00	0.00	0.00	130.92	<b>AUTH TOTAL</b>
PAY	-284.60	-130.92	0.00	-28.00	4.44	2.07	-437.01	
<b>TOT</b>	<b>-284.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.44</b>	<b>2.07</b>	<b>-306.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	9.43	0.00	0.00	0.00	0.00	8.17	CTY-WEBSTER GROVES
PAY	-20.65	-9.43	0.00	0.00	0.30	0.15	-29.63	
<b>TOT</b>	<b>-21.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.35	0.00	0.00	0.00	0.00	97.35	CTY-WEBSTER GROVES
PAY	-211.64	-97.35	0.00	0.00	3.09	1.55	-304.35	
<b>TOT</b>	<b>-211.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-207.00</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-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-12.93</b>	
<hr/>								
ADJ	-1.26	106.78	0.00	-6.50	0.00	0.00	99.02	<b>AUTH TOTAL</b>
PAY	-232.29	-106.78	0.00	-34.50	3.74	1.70	-368.13	
<b>TOT</b>	<b>-233.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.00</b>	<b>3.74</b>	<b>1.70</b>	<b>-269.11</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.72	4.45	0.00	0.00	0.00	0.00	-1.27	CTY-WOODSON TERRAC
PAY	-9.68	-4.45	0.00	0.00	0.14	0.07	-13.92	
TOT	-15.40	0.00	0.00	0.00	0.14	0.07	-15.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	CTY-WOODSON TERRAC
PAY	-21.96	-10.10	0.00	0.00	0.32	0.16	-31.58	
TOT	-21.96	0.00	0.00	0.00	0.32	0.16	-21.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-19.00	0.16	0.00	-18.84	
ADJ	-5.72	14.55	0.00	-3.50	0.00	0.00	5.33	<b>AUTH TOTAL</b>
PAY	-31.64	-14.55	0.00	-43.50	0.90	0.23	-88.56	
TOT	-37.36	0.00	0.00	-47.00	0.90	0.23	-83.23	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-HILLSDALE
PAY	-0.50	-0.23	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	<b>AUTH TOTAL</b>
PAY	-0.50	-0.23	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.58	0.54	0.00	0.00	0.00	0.00	-3.04	CTY-CRESTWOOD
PAY	-1.30	-0.54	0.00	0.00	0.02	0.01	-1.81	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.67	54.34	0.00	0.00	0.00	0.00	53.67	CTY-CRESTWOOD
PAY	-118.13	-54.34	0.00	0.00	1.72	0.86	-169.89	
<b>TOT</b>	<b>-118.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-116.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	5.66	0.00	0.00	0.00	0.00	4.72	CTY-CRESTWOOD
PAY	-12.88	-5.66	0.00	0.00	0.19	0.09	-18.26	
<b>TOT</b>	<b>-13.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-5.19	60.54	0.00	0.00	0.00	0.00	55.35	<b>AUTH TOTAL</b>
PAY	-132.31	-60.54	0.00	-56.00	2.49	0.96	-245.40	
<b>TOT</b>	<b>-137.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.49</b>	<b>0.96</b>	<b>-190.05</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	CTY-ST ANN
PAY	-50.64	-22.98	0.00	0.00	0.74	0.36	-72.52	
<b>TOT</b>	<b>-50.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-49.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	<b>AUTH TOTAL</b>
PAY	-50.64	-22.98	0.00	-84.00	1.58	0.36	-155.68	
<b>TOT</b>	<b>-50.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.58</b>	<b>0.36</b>	<b>-132.70</b>	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	CTY-EDMUNDSON
PAY	-26.83	-12.34	0.00	0.00	0.39	0.19	-38.59	
TOT	-26.83	0.00	0.00	0.00	0.39	0.19	-26.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-26.83	-12.34	0.00	-28.00	0.67	0.19	-66.31	
TOT	-26.83	0.00	0.00	-28.00	0.67	0.19	-53.97	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</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-KINLOCH
PAY	-0.42	-0.18	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.42	-0.18	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	CTY-ST GEORGE
PAY	-21.96	-10.10	0.00	0.00	0.32	0.16	-31.58	
TOT	-21.96	0.00	0.00	0.00	0.32	0.16	-21.48	
<hr/>								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-21.96	-10.10	0.00	0.00	0.32	0.16	-31.58	
TOT	-21.96	0.00	0.00	0.00	0.32	0.16	-21.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-HANLEY HILLS
PAY	-19.19	-6.96	0.00	0.00	0.26	0.13	-25.76	
TOT	-19.19	0.00	0.00	0.00	0.26	0.13	-18.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	CTY-HANLEY HILLS
PAY	-9.94	-7.33	0.00	0.00	0.17	0.09	-17.01	
TOT	-9.94	0.00	0.00	0.00	0.17	0.09	-9.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	-28.90	0.00	0.00	0.00	0.00	-28.90	CTY-HANLEY HILLS
PAY	85.00	28.90	0.00	0.00	-1.14	0.00	112.76	
TOT	85.00	0.00	0.00	0.00	-1.14	0.00	83.86	
<hr/>								
ADJ	0.00	-14.61	0.00	0.00	0.00	0.00	-14.61	AUTH TOTAL
PAY	55.87	14.61	0.00	0.00	-0.71	0.22	69.99	
TOT	55.87	0.00	0.00	0.00	-0.71	0.22	55.38	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-WELLSTON
PAY	-0.54	-0.23	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.98	0.00	0.00	0.00	0.00	71.98	CTY-WELLSTON
PAY	-161.64	-71.98	0.00	0.00	2.34	1.17	-230.11	
TOT	-161.64	0.00	0.00	0.00	2.34	1.17	-158.13	
<hr/>								
ADJ	0.00	72.21	0.00	0.00	0.00	0.00	72.21	AUTH TOTAL
PAY	-162.18	-72.21	0.00	0.00	2.35	1.17	-230.87	
TOT	-162.18	0.00	0.00	0.00	2.35	1.17	-158.66	



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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	47.31	25.57	0.00	0.00	0.00	0.00	72.88	CTY-HAZELWOOD
PAY	-109.10	-25.57	0.00	0.00	1.35	0.68	-132.64	
<b>TOT</b>	<b>-61.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-59.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.52	0.00	0.00	0.00	0.00	113.52	CTY-HAZELWOOD
PAY	-252.13	-113.52	0.00	0.00	3.66	1.83	-360.16	
<b>TOT</b>	<b>-252.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-246.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	18.11	0.00	0.00	0.00	0.00	15.11	CTY-HAZELWOOD
PAY	-41.20	-18.11	0.00	0.00	0.59	0.30	-58.42	
<b>TOT</b>	<b>-44.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-43.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	44.31	157.20	0.00	0.00	0.00	0.00	201.51	<b>AUTH TOTAL</b>
PAY	-402.43	-157.20	0.00	-84.00	6.44	2.81	-634.38	
<b>TOT</b>	<b>-358.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>6.44</b>	<b>2.81</b>	<b>-432.87</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	CTY-CREVE COEUR
PAY	-65.14	-23.45	0.00	0.00	0.88	0.45	-87.26	
<b>TOT</b>	<b>-65.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.45</b>	<b>-63.81</b>	
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	<b>AUTH TOTAL</b>
PAY	-65.14	-23.45	0.00	0.00	0.88	0.45	-87.26	
<b>TOT</b>	<b>-65.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.45</b>	<b>-63.81</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	CTY-BRECKENRIDGE H
PAY	-28.58	-7.22	0.00	0.00	0.36	0.18	-35.26	
TOT	-28.58	0.00	0.00	0.00	0.36	0.18	-28.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-28.58	-7.22	0.00	-56.00	0.92	0.18	-90.70	
TOT	-28.58	0.00	0.00	-56.00	0.92	0.18	-83.48	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-PAGEDALE
PAY	-3.63	-1.66	0.00	0.00	0.06	0.03	-5.20	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	CTY-PAGEDALE
PAY	-20.06	-9.23	0.00	0.00	0.29	0.15	-28.85	
TOT	-20.06	0.00	0.00	0.00	0.29	0.15	-19.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
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	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-23.69	-10.89	0.00	-40.00	0.75	0.18	-73.65	
TOT	-23.69	0.00	0.00	-40.00	0.75	0.18	-62.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.21	0.00	0.00	0.00	0.00	42.21	CTY-GREENDALE
PAY	-95.94	-42.21	0.00	0.00	1.38	0.69	-136.08	
TOT	-95.94	0.00	0.00	0.00	1.38	0.69	-93.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	42.21	0.00	0.00	0.00	0.00	42.21	AUTH TOTAL
PAY	-95.94	-42.21	0.00	-28.00	1.66	0.69	-163.80	
TOT	-95.94	0.00	0.00	-28.00	1.66	0.69	-121.59	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.09	0.00	0.00	0.00	0.00	38.09	CTY-BELLEFONTAINE
PAY	-82.80	-38.09	0.00	0.00	1.21	0.60	-119.08	
TOT	-82.80	0.00	0.00	0.00	1.21	0.60	-80.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	38.09	0.00	0.00	0.00	0.00	38.09	AUTH TOTAL
PAY	-82.80	-38.09	0.00	-140.00	2.61	0.60	-257.68	
TOT	-82.80	0.00	0.00	-140.00	2.61	0.60	-219.59	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-RIVERVIEW
PAY	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	CTY-RIVERVIEW
PAY	-32.71	-14.39	0.00	0.00	0.47	0.23	-46.40	
TOT	-32.71	0.00	0.00	0.00	0.47	0.23	-32.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-32.88	-14.46	0.00	-28.00	0.75	0.23	-74.36	
TOT	-32.88	0.00	0.00	-28.00	0.75	0.23	-59.90	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	5.31	0.00	0.00	0.00	0.00	4.47	CTY-MANCHESTER
PAY	-11.40	-5.31	0.00	0.00	0.16	0.09	-16.46	
<b>TOT</b>	<b>-12.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-11.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	CTY-MANCHESTER
PAY	-32.12	-14.56	0.00	0.00	0.47	0.23	-45.98	
<b>TOT</b>	<b>-32.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-31.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-0.84	19.87	0.00	0.00	0.00	0.00	19.03	<b>AUTH TOTAL</b>
PAY	-43.52	-19.87	0.00	-56.00	1.19	0.32	-117.88	
<b>TOT</b>	<b>-44.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.19</b>	<b>0.32</b>	<b>-98.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.34	0.00	0.00	0.00	0.00	32.34	CTY-DELLWOOD
PAY	-71.35	-32.34	0.00	0.00	1.03	0.52	-102.14	
<b>TOT</b>	<b>-71.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-69.80</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-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	32.34	0.00	0.00	0.00	0.00	32.34	<b>AUTH TOTAL</b>
PAY	-71.35	-32.34	0.00	-84.00	1.87	0.52	-185.30	
<b>TOT</b>	<b>-71.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.87</b>	<b>0.52</b>	<b>-152.96</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.03	0.00	0.00	0.00	0.00	0.00	-7.03	CTY-COOL VALLEY
TOT	-7.03	0.00	0.00	0.00	0.00	0.00	-7.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	CTY-COOL VALLEY
PAY	-39.57	-19.40	0.00	0.00	0.59	0.30	-58.08	
TOT	-39.57	0.00	0.00	0.00	0.59	0.30	-38.68	
ADJ	-7.03	19.40	0.00	0.00	0.00	0.00	12.37	<b>AUTH TOTAL</b>
PAY	-39.57	-19.40	0.00	0.00	0.59	0.30	-58.08	
TOT	-46.60	0.00	0.00	0.00	0.59	0.30	-45.71	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-EUREKA
PAY	-1.48	-0.66	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.97	0.00	0.00	0.00	0.00	39.97	CTY-EUREKA
PAY	-86.89	-39.97	0.00	0.00	1.27	0.63	-124.96	
TOT	-86.89	0.00	0.00	0.00	1.27	0.63	-84.99	
ADJ	0.00	40.63	0.00	0.00	0.00	0.00	40.63	<b>AUTH TOTAL</b>
PAY	-88.37	-40.63	0.00	0.00	1.29	0.64	-127.07	
TOT	-88.37	0.00	0.00	0.00	1.29	0.64	-86.44	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.07	0.22	0.00	0.00	0.00	0.00	0.29	CTY-SUNSET HILLS
PAY	-0.51	-0.22	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
ADJ	0.07	0.22	0.00	0.00	0.00	0.00	0.29	<b>AUTH TOTAL</b>
PAY	-0.51	-0.22	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</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-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.34	145.13	0.00	0.00	0.00	0.00	157.47	CTY-CHESTERFIELD
PAY	-315.73	-145.13	0.00	0.00	4.61	2.31	-453.94	
TOT	-303.39	0.00	0.00	0.00	4.61	2.31	-296.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	CTY-CHESTERFIELD
PAY	-42.50	-19.55	0.00	0.00	0.63	0.31	-61.11	
TOT	-42.50	0.00	0.00	0.00	0.63	0.31	-41.56	
<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-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	12.34	164.68	0.00	0.00	0.00	0.00	177.02	AUTH TOTAL
PAY	-358.23	-164.68	0.00	-56.00	5.80	2.62	-570.49	
TOT	-345.89	0.00	0.00	-56.00	5.80	2.62	-393.47	





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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	17,682.96	0.00	0.00	0.00	17,682.96	PENALTIES
PAY	0.00	0.00	-17,682.96	0.00	0.00	0.00	-17,682.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	17,682.96	0.00	0.00	0.00	17,682.96	AUTH TOTAL
PAY	0.00	0.00	-17,682.96	0.00	0.00	0.00	-17,682.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-3,579.99	0.00	0.00	-3,579.99	ATTORNEY FEES
PAY	0.00	0.00	0.00	-3,622.51	0.00	0.00	-3,622.51	
TOT	0.00	0.00	0.00	-7,202.50	0.00	0.00	-7,202.50	
<hr/>								
ADJ	0.00	0.00	0.00	-3,579.99	0.00	0.00	-3,579.99	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,622.51	0.00	0.00	-3,622.51	
TOT	0.00	0.00	0.00	-7,202.50	0.00	0.00	-7,202.50	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<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	-120.00	0.00	0.00	-120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,220.00	0.00	0.00	-2,220.00	
TOT	0.00	0.00	0.00	-2,340.00	0.00	0.00	-2,340.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,220.00	0.00	0.00	-2,220.00	
TOT	0.00	0.00	0.00	-2,340.00	0.00	0.00	-2,340.00	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,662.32	0.00	0.00	-2,662.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,662.32	0.00	0.00	-2,662.32	
PAY	0.00	0.00	0.00	-2,662.32	0.00	0.00	-2,662.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,662.32	0.00	0.00	-2,662.32	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5,404.25	0.00	0.00	-5,404.25	COMMISSION
TOT	0.00	0.00	0.00	-5,404.25	0.00	0.00	-5,404.25	
PAY	0.00	0.00	0.00	-5,404.25	0.00	0.00	-5,404.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,404.25	0.00	0.00	-5,404.25	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	



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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	239.95	295.22	0.00	0.00	0.00	0.00	535.17	ST. OF MISSOURI
PAY	-1,155.05	-295.22	0.00	0.00	14.50	0.00	-1,435.77	
TOT	-915.10	0.00	0.00	0.00	14.50	0.00	-900.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.98	740.84	0.00	0.00	0.00	0.00	714.86	ST. OF MISSOURI
PAY	-2,885.18	-740.84	0.00	0.00	36.26	0.00	-3,589.76	
TOT	-2,911.16	0.00	0.00	0.00	36.26	0.00	-2,874.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.70	26.27	0.00	0.00	0.00	0.00	23.57	ST. OF MISSOURI
PAY	-131.54	-26.27	0.00	0.00	1.58	0.00	-156.23	
TOT	-134.24	0.00	0.00	0.00	1.58	0.00	-132.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-398.71	18.02	0.00	0.00	0.00	0.00	-380.69	ST. OF MISSOURI
PAY	271.48	-18.02	0.00	0.00	-2.53	0.00	250.93	
TOT	-127.23	0.00	0.00	0.00	-2.53	0.00	-129.76	
<hr/>								
ADJ	-187.44	1,080.35	0.00	0.00	0.00	0.00	892.91	<b>AUTH TOTAL</b>
PAY	-3,900.29	-1,080.35	0.00	0.00	49.81	0.00	-4,930.83	
TOT	-4,087.73	0.00	0.00	0.00	49.81	0.00	-4,037.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,519.75	1,869.92	0.00	0.00	0.00	0.00	3,389.67	COUNTY GENERAL
PAY	-7,315.02	-1,869.92	0.00	0.00	91.85	45.93	-9,047.16	
<b>TOT</b>	<b>-5,795.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.85</b>	<b>45.93</b>	<b>-5,657.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164.40	4,691.76	0.00	0.00	0.00	0.00	4,527.36	COUNTY GENERAL
PAY	-18,272.29	-4,691.76	0.00	0.00	229.64	114.82	-22,619.59	
<b>TOT</b>	<b>-18,436.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.64</b>	<b>114.82</b>	<b>-18,092.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.58	306.42	0.00	0.00	0.00	0.00	274.84	COUNTY GENERAL
PAY	-1,534.46	-306.42	0.00	0.00	18.40	9.20	-1,813.28	
<b>TOT</b>	<b>-1,566.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.40</b>	<b>9.20</b>	<b>-1,538.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,525.18	114.15	0.00	0.00	0.00	0.00	-2,411.03	COUNTY GENERAL
PAY	1,719.42	-114.15	0.00	0.00	-16.05	-8.03	1,581.19	
<b>TOT</b>	<b>-805.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.05</b>	<b>-8.03</b>	<b>-829.84</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	405.00	0.00	0.00	405.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	
<hr/>								
ADJ	-1,201.41	6,982.25	0.00	405.00	0.00	0.00	6,185.84	<b>AUTH TOTAL</b>
PAY	-25,402.35	-6,982.25	0.00	-375.00	323.84	161.92	-32,273.84	
<b>TOT</b>	<b>-26,603.76</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>323.84</b>	<b>161.92</b>	<b>-26,088.00</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,319.74	1,623.53	0.00	0.00	0.00	0.00	2,943.27	COUNTY HEALTH FUND
PAY	-6,352.31	-1,623.53	0.00	0.00	79.76	39.88	-7,856.20	
<b>TOT</b>	<b>-5,032.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.76</b>	<b>39.88</b>	<b>-4,912.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.84	4,074.70	0.00	0.00	0.00	0.00	3,931.86	COUNTY HEALTH FUND
PAY	-15,868.22	-4,074.70	0.00	0.00	199.43	99.71	-19,643.78	
<b>TOT</b>	<b>-16,011.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.43</b>	<b>99.71</b>	<b>-15,711.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.02	262.68	0.00	0.00	0.00	0.00	235.66	COUNTY HEALTH FUND
PAY	-1,315.35	-262.68	0.00	0.00	15.78	7.89	-1,554.36	
<b>TOT</b>	<b>-1,342.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.78</b>	<b>7.89</b>	<b>-1,318.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,192.92	99.13	0.00	0.00	0.00	0.00	-2,093.79	COUNTY HEALTH FUND
PAY	1,493.17	-99.13	0.00	0.00	-13.94	-6.97	1,373.13	
<b>TOT</b>	<b>-699.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.94</b>	<b>-6.97</b>	<b>-720.66</b>	
ADJ	-1,043.04	6,060.04	0.00	0.00	0.00	0.00	5,017.00	<b>AUTH TOTAL</b>
PAY	-22,042.71	-6,060.04	0.00	0.00	281.03	140.51	-27,681.21	
<b>TOT</b>	<b>-23,085.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.03</b>	<b>140.51</b>	<b>-22,664.21</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	279.92	344.28	0.00	0.00	0.00	0.00	624.20	CO. PARK MAINT.
PAY	-1,347.52	-344.28	0.00	0.00	16.92	8.46	-1,666.42	
TOT	-1,067.60	0.00	0.00	0.00	16.92	8.46	-1,042.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.29	864.38	0.00	0.00	0.00	0.00	834.09	CO. PARK MAINT.
PAY	-3,365.98	-864.38	0.00	0.00	42.30	21.15	-4,166.91	
TOT	-3,396.27	0.00	0.00	0.00	42.30	21.15	-3,332.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.50	43.78	0.00	0.00	0.00	0.00	39.28	CO. PARK MAINT.
PAY	-219.22	-43.78	0.00	0.00	2.63	1.32	-259.05	
TOT	-223.72	0.00	0.00	0.00	2.63	1.32	-219.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-465.16	21.03	0.00	0.00	0.00	0.00	-444.13	CO. PARK MAINT.
PAY	316.73	-21.03	0.00	0.00	-2.96	-1.47	291.27	
TOT	-148.43	0.00	0.00	0.00	-2.96	-1.47	-152.86	
ADJ	-220.03	1,273.47	0.00	0.00	0.00	0.00	1,053.44	<b>AUTH TOTAL</b>
PAY	-4,615.99	-1,273.47	0.00	0.00	58.89	29.46	-5,801.11	
TOT	-4,836.02	0.00	0.00	0.00	58.89	29.46	-4,747.67	

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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	679.84	836.34	0.00	0.00	0.00	0.00	1,516.18	COUNTY BOND RETIRE
PAY	-3,272.37	-836.34	0.00	0.00	41.08	20.54	-4,047.09	
<b>TOT</b>	<b>-2,592.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.08</b>	<b>20.54</b>	<b>-2,530.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.57	2,099.09	0.00	0.00	0.00	0.00	2,025.52	COUNTY BOND RETIRE
PAY	-8,174.54	-2,099.09	0.00	0.00	102.74	51.37	-10,119.52	
<b>TOT</b>	<b>-8,248.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.74</b>	<b>51.37</b>	<b>-8,094.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.28	226.30	0.00	0.00	0.00	0.00	203.02	COUNTY BOND RETIRE
PAY	-1,133.20	-226.30	0.00	0.00	13.59	6.80	-1,339.11	
<b>TOT</b>	<b>-1,156.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.59</b>	<b>6.80</b>	<b>-1,136.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,129.68	51.07	0.00	0.00	0.00	0.00	-1,078.61	COUNTY BOND RETIRE
PAY	769.20	-51.07	0.00	0.00	-7.18	-3.59	707.36	
<b>TOT</b>	<b>-360.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.18</b>	<b>-3.59</b>	<b>-371.25</b>	
ADJ	-546.69	3,212.80	0.00	0.00	0.00	0.00	2,666.11	<b>AUTH TOTAL</b>
PAY	-11,810.91	-3,212.80	0.00	0.00	150.23	75.12	-14,798.36	
<b>TOT</b>	<b>-12,357.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.23</b>	<b>75.12</b>	<b>-12,132.25</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	275.22	273.76	0.00	0.00	0.00	0.00	548.98	ROAD & BRIDGE
PAY	-1,074.80	-273.76	0.00	0.00	13.49	6.74	-1,328.33	
<b>TOT</b>	<b>-799.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.49</b>	<b>6.74</b>	<b>-779.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.74	761.20	0.00	0.00	0.00	0.00	719.46	ROAD & BRIDGE
PAY	-2,779.56	-761.20	0.00	0.00	35.41	17.71	-3,487.64	
<b>TOT</b>	<b>-2,821.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.41</b>	<b>17.71</b>	<b>-2,768.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.21	157.60	0.00	0.00	0.00	0.00	141.39	ROAD & BRIDGE
PAY	-789.16	-157.60	0.00	0.00	9.47	4.74	-932.55	
<b>TOT</b>	<b>-805.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>	<b>4.74</b>	<b>-791.16</b>	
ADJ	217.27	1,192.56	0.00	0.00	0.00	0.00	1,409.83	<b>AUTH TOTAL</b>
PAY	-4,643.52	-1,192.56	0.00	0.00	58.37	29.19	-5,748.52	
<b>TOT</b>	<b>-4,426.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.37</b>	<b>29.19</b>	<b>-4,338.69</b>	



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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.03	0.48	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-5.75	-0.48	0.00	0.00	0.06	0.03	-6.14	
TOT	-1.72	0.00	0.00	0.00	0.06	0.03	-1.63	
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ADJ	4.03	0.48	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-5.75	-0.48	0.00	0.00	0.06	0.03	-6.14	
TOT	-1.72	0.00	0.00	0.00	0.06	0.03	-1.63	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	1.61	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-7.11	-1.61	0.00	0.00	0.09	0.05	-8.58	
TOT	-5.72	0.00	0.00	0.00	0.09	0.05	-5.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-18.35	-5.14	0.00	0.00	0.23	0.12	-23.14	
TOT	-18.35	0.00	0.00	0.00	0.23	0.12	-18.00	
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ADJ	1.39	6.75	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-25.46	-6.75	0.00	0.00	0.32	0.17	-31.72	
TOT	-24.07	0.00	0.00	0.00	0.32	0.17	-23.58	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.00	4.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-16.75	-4.29	0.00	0.00	0.21	0.10	-20.73	
TOT	-14.75	0.00	0.00	0.00	0.21	0.10	-14.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-26.37	-7.38	0.00	0.00	0.33	0.17	-33.25	
TOT	-26.37	0.00	0.00	0.00	0.33	0.17	-25.87	
<hr/>								
ADJ	2.00	11.67	0.00	0.00	0.00	0.00	13.67	AUTH TOTAL
PAY	-43.12	-11.67	0.00	0.00	0.54	0.27	-53.98	
TOT	-41.12	0.00	0.00	0.00	0.54	0.27	-40.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.22	18.42	0.00	0.00	0.00	0.00	23.64	ROAD & BRIDGE
PAY	-69.18	-18.42	0.00	0.00	0.87	0.44	-86.29	
<b>TOT</b>	<b>-63.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-62.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	ROAD & BRIDGE
PAY	-164.63	-44.14	0.00	0.00	2.09	1.04	-205.64	
<b>TOT</b>	<b>-164.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.04</b>	<b>-161.50</b>	
ADJ	5.22	62.56	0.00	0.00	0.00	0.00	67.78	<b>AUTH TOTAL</b>
PAY	-233.81	-62.56	0.00	0.00	2.96	1.48	-291.93	
<b>TOT</b>	<b>-228.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-224.15</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.35	-0.10	0.00	0.00	0.00	0.00	-0.45	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-6.67	-1.87	0.00	0.00	0.09	0.04	-8.41	
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.54</b>	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	<b>AUTH TOTAL</b>
PAY	-7.02	-1.97	0.00	0.00	0.09	0.04	-8.86	
<b>TOT</b>	<b>-7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.89</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.10	5.77	0.00	0.00	0.00	0.00	22.87	ROAD & BRIDGE
PAY	-33.70	-5.77	0.00	0.00	0.40	0.20	-38.87	
<b>TOT</b>	<b>-16.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-16.00</b>	
ADJ	17.10	5.77	0.00	0.00	0.00	0.00	22.87	<b>AUTH TOTAL</b>
PAY	-33.70	-5.77	0.00	0.00	0.40	0.20	-38.87	
<b>TOT</b>	<b>-16.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-16.00</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.07	21.47	0.00	0.00	0.00	0.00	34.54	ROAD & BRIDGE
PAY	-87.48	-21.47	0.00	0.00	1.08	0.55	-107.32	
TOT	-74.41	0.00	0.00	0.00	1.08	0.55	-72.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-53.23	-10.15	0.00	0.00	0.63	0.32	-62.43	
TOT	-53.23	0.00	0.00	0.00	0.63	0.32	-52.28	
<hr/>								
ADJ	13.07	31.62	0.00	0.00	0.00	0.00	44.69	AUTH TOTAL
PAY	-140.71	-31.62	0.00	0.00	1.71	0.87	-169.75	
TOT	-127.64	0.00	0.00	0.00	1.71	0.87	-125.06	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-7.55	-2.11	0.00	0.00	0.10	0.05	-9.51	
TOT	-7.55	0.00	0.00	0.00	0.10	0.05	-7.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-14.13	-3.96	0.00	0.00	0.18	0.09	-17.82	
TOT	-14.13	0.00	0.00	0.00	0.18	0.09	-13.86	
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ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-21.68	-6.07	0.00	0.00	0.28	0.14	-27.33	
TOT	-21.68	0.00	0.00	0.00	0.28	0.14	-21.26	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.45	5.48	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-21.54	-5.48	0.00	0.00	0.27	0.14	-26.61	
TOT	-16.09	0.00	0.00	0.00	0.27	0.14	-15.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-27.36	-7.66	0.00	0.00	0.35	0.18	-34.49	
TOT	-27.36	0.00	0.00	0.00	0.35	0.18	-26.83	
ADJ	5.45	13.14	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-48.90	-13.14	0.00	0.00	0.62	0.32	-61.10	
TOT	-43.45	0.00	0.00	0.00	0.62	0.32	-42.51	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.70	27.86	0.00	0.00	0.00	0.00	57.56	ROAD & BRIDGE
PAY	-114.84	-27.86	0.00	0.00	1.43	0.71	-140.56	
TOT	-85.14	0.00	0.00	0.00	1.43	0.71	-83.00	
ADJ	29.70	27.86	0.00	0.00	0.00	0.00	57.56	AUTH TOTAL
PAY	-114.84	-27.86	0.00	0.00	1.43	0.71	-140.56	
TOT	-85.14	0.00	0.00	0.00	1.43	0.71	-83.00	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	1.75	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-8.52	-1.75	0.00	0.00	0.11	0.05	-10.11	
TOT	-6.26	0.00	0.00	0.00	0.11	0.05	-6.10	
ADJ	2.26	1.75	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-8.52	-1.75	0.00	0.00	0.11	0.05	-10.11	
TOT	-6.26	0.00	0.00	0.00	0.11	0.05	-6.10	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.10	5.37	0.00	0.00	0.00	0.00	17.47	ROAD & BRIDGE
PAY	-30.81	-5.37	0.00	0.00	0.36	0.18	-35.64	
TOT	-18.71	0.00	0.00	0.00	0.36	0.18	-18.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	ROAD & BRIDGE
PAY	-90.85	-25.44	0.00	0.00	1.16	0.58	-114.55	
TOT	-90.85	0.00	0.00	0.00	1.16	0.58	-89.11	
ADJ	12.10	30.81	0.00	0.00	0.00	0.00	42.91	AUTH TOTAL
PAY	-121.66	-30.81	0.00	0.00	1.52	0.76	-150.19	
TOT	-109.56	0.00	0.00	0.00	1.52	0.76	-107.28	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.39	4.84	0.00	0.00	0.00	0.00	17.23	ROAD & BRIDGE
PAY	-31.26	-4.84	0.00	0.00	0.36	0.18	-35.56	
TOT	-18.87	0.00	0.00	0.00	0.36	0.18	-18.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.74	0.00	0.00	0.00	0.00	32.74	ROAD & BRIDGE
PAY	-116.91	-32.74	0.00	0.00	1.50	0.74	-147.41	
TOT	-116.91	0.00	0.00	0.00	1.50	0.74	-114.67	
ADJ	12.39	37.58	0.00	0.00	0.00	0.00	49.97	AUTH TOTAL
PAY	-148.17	-37.58	0.00	0.00	1.86	0.92	-182.97	
TOT	-135.78	0.00	0.00	0.00	1.86	0.92	-133.00	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.98	2.01	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-8.98	-2.01	0.00	0.00	0.11	0.05	-10.83	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
ADJ	8.98	2.01	0.00	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	-8.98	-2.01	0.00	0.00	0.11	0.05	-10.83	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.24	33.13	0.00	0.00	0.00	0.00	62.37	ROAD & BRIDGE
PAY	-132.44	-33.13	0.00	0.00	1.65	0.83	-163.09	
TOT	-103.20	0.00	0.00	0.00	1.65	0.83	-100.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.33	0.00	0.00	0.00	0.00	53.33	ROAD & BRIDGE
PAY	-190.88	-53.33	0.00	0.00	2.44	1.22	-240.55	
TOT	-190.88	0.00	0.00	0.00	2.44	1.22	-187.22	
ADJ	29.24	86.46	0.00	0.00	0.00	0.00	115.70	AUTH TOTAL
PAY	-323.32	-86.46	0.00	0.00	4.09	2.05	-403.64	
TOT	-294.08	0.00	0.00	0.00	4.09	2.05	-287.94	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	1.21	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-4.34	-1.21	0.00	0.00	0.05	0.03	-5.47	
TOT	-4.98	0.00	0.00	0.00	0.05	0.03	-4.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-27.10	-7.28	0.00	0.00	0.34	0.18	-33.86	
TOT	-27.10	0.00	0.00	0.00	0.34	0.18	-26.58	
ADJ	-0.64	8.49	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-31.44	-8.49	0.00	0.00	0.39	0.21	-39.33	
TOT	-32.08	0.00	0.00	0.00	0.39	0.21	-31.48	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.33	59.59	0.00	0.00	0.00	0.00	88.92	ROAD & BRIDGE
PAY	-230.11	-59.59	0.00	0.00	2.90	1.45	-285.35	
<b>TOT</b>	<b>-200.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-196.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.29	0.00	0.00	0.00	0.00	86.29	ROAD & BRIDGE
PAY	-311.62	-86.29	0.00	0.00	3.98	1.99	-391.94	
<b>TOT</b>	<b>-311.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-305.65</b>	
ADJ	29.33	145.88	0.00	0.00	0.00	0.00	175.21	<b>AUTH TOTAL</b>
PAY	-541.73	-145.88	0.00	0.00	6.88	3.44	-677.29	
<b>TOT</b>	<b>-512.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.44</b>	<b>-502.08</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-4.60	-1.29	0.00	0.00	0.06	0.03	-5.80	
<b>TOT</b>	<b>-4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.51</b>	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	<b>AUTH TOTAL</b>
PAY	-4.60	-1.29	0.00	0.00	0.06	0.03	-5.80	
<b>TOT</b>	<b>-4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.51</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-4.73	-1.32	0.00	0.00	0.06	0.03	-5.96	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	ROAD & BRIDGE
PAY	-87.07	-23.30	0.00	0.00	1.10	0.56	-108.71	
<b>TOT</b>	<b>-87.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.56</b>	<b>-85.41</b>	
ADJ	0.00	24.62	0.00	0.00	0.00	0.00	24.62	<b>AUTH TOTAL</b>
PAY	-91.80	-24.62	0.00	0.00	1.16	0.59	-114.67	
<b>TOT</b>	<b>-91.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-90.05</b>	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-2.47	-0.69	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-2.47	-0.69	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.94	28.84	0.00	0.00	0.00	0.00	45.78	ROAD & BRIDGE
PAY	-118.70	-28.84	0.00	0.00	1.48	0.73	-145.33	
TOT	-101.76	0.00	0.00	0.00	1.48	0.73	-99.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.92	0.00	0.00	0.00	0.00	106.92	ROAD & BRIDGE
PAY	-384.22	-106.92	0.00	0.00	4.91	2.45	-483.78	
TOT	-384.22	0.00	0.00	0.00	4.91	2.45	-376.86	
<hr/>								
ADJ	16.94	135.76	0.00	0.00	0.00	0.00	152.70	AUTH TOTAL
PAY	-502.92	-135.76	0.00	0.00	6.39	3.18	-629.11	
TOT	-485.98	0.00	0.00	0.00	6.39	3.18	-476.41	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.34	13.62	0.00	0.00	0.00	0.00	40.96	ROAD & BRIDGE
PAY	-65.70	-13.62	0.00	0.00	0.80	0.40	-78.12	
<b>TOT</b>	<b>-38.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-37.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.70	40.61	0.00	0.00	0.00	0.00	32.91	ROAD & BRIDGE
PAY	-150.25	-40.61	0.00	0.00	1.91	0.95	-188.00	
<b>TOT</b>	<b>-157.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-155.09</b>	
ADJ	19.64	54.23	0.00	0.00	0.00	0.00	73.87	<b>AUTH TOTAL</b>
PAY	-215.95	-54.23	0.00	0.00	2.71	1.35	-266.12	
<b>TOT</b>	<b>-196.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-192.25</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.39	10.35	0.00	0.00	0.00	0.00	36.74	ROAD & BRIDGE
PAY	-38.14	-10.35	0.00	0.00	0.48	0.24	-47.77	
<b>TOT</b>	<b>-11.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-11.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	ROAD & BRIDGE
PAY	-66.72	-18.68	0.00	0.00	0.86	0.42	-84.12	
<b>TOT</b>	<b>-66.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-65.44</b>	
ADJ	26.39	29.03	0.00	0.00	0.00	0.00	55.42	<b>AUTH TOTAL</b>
PAY	-104.86	-29.03	0.00	0.00	1.34	0.66	-131.89	
<b>TOT</b>	<b>-78.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-76.47</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.68	9.07	0.00	0.00	0.00	0.00	28.75	ROAD & BRIDGE
PAY	-42.75	-9.07	0.00	0.00	0.52	0.26	-51.04	
<b>TOT</b>	<b>-23.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-22.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	ROAD & BRIDGE
PAY	-44.46	-12.45	0.00	0.00	0.56	0.28	-56.07	
<b>TOT</b>	<b>-44.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-43.62</b>	
ADJ	19.68	21.52	0.00	0.00	0.00	0.00	41.20	<b>AUTH TOTAL</b>
PAY	-87.21	-21.52	0.00	0.00	1.08	0.54	-107.11	
<b>TOT</b>	<b>-67.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-65.91</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.35	1.46	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-5.19	-1.46	0.00	0.00	0.06	0.04	-6.55	
<b>TOT</b>	<b>-3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.74</b>	
ADJ	1.35	1.46	0.00	0.00	0.00	0.00	2.81	<b>AUTH TOTAL</b>
PAY	-5.19	-1.46	0.00	0.00	0.06	0.04	-6.55	
<b>TOT</b>	<b>-3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.74</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	20.93	0.00	0.00	0.00	0.00	21.28	ROAD & BRIDGE
PAY	-74.97	-20.93	0.00	0.00	0.96	0.47	-94.47	
<b>TOT</b>	<b>-74.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-73.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-40.91	-11.46	0.00	0.00	0.52	0.26	-51.59	
<b>TOT</b>	<b>-40.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-40.13</b>	
ADJ	0.35	32.39	0.00	0.00	0.00	0.00	32.74	<b>AUTH TOTAL</b>
PAY	-115.88	-32.39	0.00	0.00	1.48	0.73	-146.06	
<b>TOT</b>	<b>-115.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.73</b>	<b>-113.32</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.41	3.48	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-13.47	-3.48	0.00	0.00	0.16	0.09	-16.70	
<b>TOT</b>	<b>-6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-5.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.51	0.00	0.00	0.00	0.00	38.51	ROAD & BRIDGE
PAY	-138.33	-38.51	0.00	0.00	1.77	0.88	-174.19	
<b>TOT</b>	<b>-138.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-135.68</b>	
ADJ	7.41	41.99	0.00	0.00	0.00	0.00	49.40	<b>AUTH TOTAL</b>
PAY	-151.80	-41.99	0.00	0.00	1.93	0.97	-190.89	
<b>TOT</b>	<b>-144.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-141.49</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.21	7.26	0.00	0.00	0.00	0.00	16.47	ROAD & BRIDGE
PAY	-35.12	-7.26	0.00	0.00	0.42	0.22	-41.74	
<b>TOT</b>	<b>-25.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-25.27</b>	
ADJ	9.21	7.26	0.00	0.00	0.00	0.00	16.47	<b>AUTH TOTAL</b>
PAY	-35.12	-7.26	0.00	0.00	0.42	0.22	-41.74	
<b>TOT</b>	<b>-25.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-25.27</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.12	33.93	0.00	0.00	0.00	0.00	51.05	ROAD & BRIDGE
PAY	-125.91	-33.93	0.00	0.00	1.60	0.80	-157.44	
<b>TOT</b>	<b>-108.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-106.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.46	0.00	0.00	0.00	0.00	26.46	ROAD & BRIDGE
PAY	-94.48	-26.46	0.00	0.00	1.20	0.60	-119.14	
<b>TOT</b>	<b>-94.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-92.68</b>	
ADJ	17.12	60.39	0.00	0.00	0.00	0.00	77.51	<b>AUTH TOTAL</b>
PAY	-220.39	-60.39	0.00	0.00	2.80	1.40	-276.58	
<b>TOT</b>	<b>-203.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-199.07</b>	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	2.35	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-8.40	-2.35	0.00	0.00	0.10	0.05	-10.60	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-26.51	-7.42	0.00	0.00	0.34	0.17	-33.42	
<b>TOT</b>	<b>-26.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-26.00</b>	
ADJ	0.25	9.77	0.00	0.00	0.00	0.00	10.02	<b>AUTH TOTAL</b>
PAY	-34.91	-9.77	0.00	0.00	0.44	0.22	-44.02	
<b>TOT</b>	<b>-34.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-34.00</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-15.50	-4.03	0.00	0.00	0.20	0.10	-19.23	
<b>TOT</b>	<b>-15.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.20</b>	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	<b>AUTH TOTAL</b>
PAY	-15.50	-4.03	0.00	0.00	0.20	0.10	-19.23	
<b>TOT</b>	<b>-15.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.20</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	2.59	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-7.51	-2.59	0.00	0.00	0.11	0.05	-9.94	
<b>TOT</b>	<b>-7.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-58.49	-16.02	0.00	0.00	0.74	0.37	-73.40	
<b>TOT</b>	<b>-58.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-57.38</b>	
ADJ	-0.23	18.61	0.00	0.00	0.00	0.00	18.38	<b>AUTH TOTAL</b>
PAY	-66.00	-18.61	0.00	0.00	0.85	0.42	-83.34	
<b>TOT</b>	<b>-66.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-64.96</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	8.45	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-29.28	-8.45	0.00	0.00	0.37	0.19	-37.17	
TOT	-31.46	0.00	0.00	0.00	0.37	0.19	-30.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	ROAD & BRIDGE
PAY	-75.67	-21.19	0.00	0.00	0.97	0.49	-95.40	
TOT	-75.67	0.00	0.00	0.00	0.97	0.49	-74.21	
<hr/>								
ADJ	-2.18	29.64	0.00	0.00	0.00	0.00	27.46	AUTH TOTAL
PAY	-104.95	-29.64	0.00	0.00	1.34	0.68	-132.57	
TOT	-107.13	0.00	0.00	0.00	1.34	0.68	-105.11	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	4.46	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-16.39	-4.46	0.00	0.00	0.20	0.10	-20.55	
TOT	-16.14	0.00	0.00	0.00	0.20	0.10	-15.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	ROAD & BRIDGE
PAY	-75.74	-20.82	0.00	0.00	0.97	0.48	-95.11	
TOT	-75.74	0.00	0.00	0.00	0.97	0.48	-74.29	
<hr/>								
ADJ	0.25	25.28	0.00	0.00	0.00	0.00	25.53	AUTH TOTAL
PAY	-92.13	-25.28	0.00	0.00	1.17	0.58	-115.66	
TOT	-91.88	0.00	0.00	0.00	1.17	0.58	-90.13	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	4.39	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-19.59	-4.39	0.00	0.00	0.24	0.12	-23.62	
TOT	-19.37	0.00	0.00	0.00	0.24	0.12	-19.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	ROAD & BRIDGE
PAY	-58.20	-15.96	0.00	0.00	0.74	0.37	-73.05	
TOT	-58.20	0.00	0.00	0.00	0.74	0.37	-57.09	
ADJ	0.22	20.35	0.00	0.00	0.00	0.00	20.57	AUTH TOTAL
PAY	-77.79	-20.35	0.00	0.00	0.98	0.49	-96.67	
TOT	-77.57	0.00	0.00	0.00	0.98	0.49	-76.10	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.89	6.51	0.00	0.00	0.00	0.00	21.40	ROAD & BRIDGE
PAY	-31.94	-6.51	0.00	0.00	0.39	0.19	-37.87	
TOT	-17.05	0.00	0.00	0.00	0.39	0.19	-16.47	
ADJ	14.89	6.51	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-31.94	-6.51	0.00	0.00	0.39	0.19	-37.87	
TOT	-17.05	0.00	0.00	0.00	0.39	0.19	-16.47	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.92	0.00	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	3.92	0.00	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-2.44	-0.68	0.00	0.00	0.03	0.01	-3.08	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.40</b>	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-2.44	-0.68	0.00	0.00	0.03	0.01	-3.08	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-4.95	-1.38	0.00	0.00	0.06	0.03	-6.24	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-19.39	-5.21	0.00	0.00	0.24	0.13	-24.23	
<b>TOT</b>	<b>-19.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-19.02</b>	
<hr/>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-24.34	-6.59	0.00	0.00	0.30	0.16	-30.47	
<b>TOT</b>	<b>-24.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-23.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.25	52.86	0.00	0.00	0.00	0.00	94.11	ROAD & BRIDGE
PAY	-193.36	-52.86	0.00	0.00	2.46	1.23	-242.53	
<b>TOT</b>	<b>-152.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-148.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.38	0.00	0.00	0.00	0.00	161.38	ROAD & BRIDGE
PAY	-586.87	-161.38	0.00	0.00	7.48	3.74	-737.03	
<b>TOT</b>	<b>-586.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.74</b>	<b>-575.65</b>	
<hr/>								
ADJ	41.25	214.24	0.00	0.00	0.00	0.00	255.49	AUTH TOTAL
PAY	-780.23	-214.24	0.00	0.00	9.94	4.97	-979.56	
<b>TOT</b>	<b>-738.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>4.97</b>	<b>-724.07</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.28	6.79	0.00	0.00	0.00	0.00	17.07	ROAD & BRIDGE
PAY	-30.48	-6.79	0.00	0.00	0.37	0.18	-36.72	
TOT	-20.20	0.00	0.00	0.00	0.37	0.18	-19.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	ROAD & BRIDGE
PAY	-61.30	-17.16	0.00	0.00	0.78	0.40	-77.28	
TOT	-61.30	0.00	0.00	0.00	0.78	0.40	-60.12	
<hr/>								
ADJ	10.28	23.95	0.00	0.00	0.00	0.00	34.23	AUTH TOTAL
PAY	-91.78	-23.95	0.00	0.00	1.15	0.58	-114.00	
TOT	-81.50	0.00	0.00	0.00	1.15	0.58	-79.77	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	2.40	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-8.56	-2.40	0.00	0.00	0.11	0.05	-10.80	
TOT	-8.67	0.00	0.00	0.00	0.11	0.05	-8.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-25.60	-7.17	0.00	0.00	0.33	0.17	-32.27	
TOT	-25.60	0.00	0.00	0.00	0.33	0.17	-25.10	
<hr/>								
ADJ	-0.11	9.57	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-34.16	-9.57	0.00	0.00	0.44	0.22	-43.07	
TOT	-34.27	0.00	0.00	0.00	0.44	0.22	-33.61	



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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-8.16	-2.28	0.00	0.00	0.10	0.05	-10.29	
TOT	-8.16	0.00	0.00	0.00	0.10	0.05	-8.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-34.88	-9.58	0.00	0.00	0.45	0.22	-43.79	
TOT	-34.88	0.00	0.00	0.00	0.45	0.22	-34.21	
<hr/>								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-43.04	-11.86	0.00	0.00	0.55	0.27	-54.08	
TOT	-43.04	0.00	0.00	0.00	0.55	0.27	-42.22	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.34	2.06	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-8.48	-2.06	0.00	0.00	0.10	0.05	-10.39	
TOT	-2.14	0.00	0.00	0.00	0.10	0.05	-1.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-19.13	-5.36	0.00	0.00	0.24	0.13	-24.12	
TOT	-19.13	0.00	0.00	0.00	0.24	0.13	-18.76	
<hr/>								
ADJ	6.34	7.42	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-27.61	-7.42	0.00	0.00	0.34	0.18	-34.51	
TOT	-21.27	0.00	0.00	0.00	0.34	0.18	-20.75	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.62	0.00	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-12.30	-3.44	0.00	0.00	0.15	0.08	-15.51	
TOT	-12.30	0.00	0.00	0.00	0.15	0.08	-12.07	
ADJ	3.62	3.44	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-15.92	-3.44	0.00	0.00	0.19	0.10	-19.07	
TOT	-12.30	0.00	0.00	0.00	0.19	0.10	-12.01	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	ROAD & BRIDGE
PAY	-78.33	-21.93	0.00	0.00	1.00	0.50	-98.76	
TOT	-78.33	0.00	0.00	0.00	1.00	0.50	-76.83	
ADJ	0.11	21.93	0.00	0.00	0.00	0.00	22.04	AUTH TOTAL
PAY	-78.33	-21.93	0.00	0.00	1.00	0.50	-98.76	
TOT	-78.22	0.00	0.00	0.00	1.00	0.50	-76.72	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.61	19.02	0.00	0.00	0.00	0.00	41.63	ROAD & BRIDGE
PAY	-86.16	-19.02	0.00	0.00	1.05	0.53	-103.60	
TOT	-63.55	0.00	0.00	0.00	1.05	0.53	-61.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.32	0.00	0.00	0.00	0.00	37.32	ROAD & BRIDGE
PAY	-134.07	-37.32	0.00	0.00	1.71	0.86	-168.82	
TOT	-134.07	0.00	0.00	0.00	1.71	0.86	-131.50	
ADJ	22.61	56.34	0.00	0.00	0.00	0.00	78.95	AUTH TOTAL
PAY	-220.23	-56.34	0.00	0.00	2.76	1.39	-272.42	
TOT	-197.62	0.00	0.00	0.00	2.76	1.39	-193.47	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.31	1.38	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-4.92	-1.38	0.00	0.00	0.06	0.03	-6.21	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-41.22	-11.54	0.00	0.00	0.53	0.27	-51.96	
<b>TOT</b>	<b>-41.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-40.42</b>	
ADJ	3.31	12.92	0.00	0.00	0.00	0.00	16.23	<b>AUTH TOTAL</b>
PAY	-46.14	-12.92	0.00	0.00	0.59	0.30	-58.17	
<b>TOT</b>	<b>-42.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-41.94</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.12	7.90	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-28.20	-7.90	0.00	0.00	0.36	0.18	-35.56	
<b>TOT</b>	<b>-25.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-24.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-39.67	-11.11	0.00	0.00	0.51	0.26	-50.01	
<b>TOT</b>	<b>-39.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-38.90</b>	
ADJ	3.12	19.01	0.00	0.00	0.00	0.00	22.13	<b>AUTH TOTAL</b>
PAY	-67.87	-19.01	0.00	0.00	0.87	0.44	-85.57	
<b>TOT</b>	<b>-64.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-63.44</b>	
<b>AUTH CODE/NAME: 07C068 / 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	3.52	0.91	0.00	0.00	-0.05	-0.02	4.36	
<b>TOT</b>	<b>3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>3.45</b>	
ADJ	0.00	-0.91	0.00	0.00	0.00	0.00	-0.91	<b>AUTH TOTAL</b>
PAY	3.52	0.91	0.00	0.00	-0.05	-0.02	4.36	
<b>TOT</b>	<b>3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>3.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.47	6.02	0.00	0.00	0.00	0.00	17.49	ROAD & BRIDGE
PAY	-22.52	-6.02	0.00	0.00	0.29	0.14	-28.11	
<b>TOT</b>	<b>-11.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-10.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.56	13.54	0.00	0.00	0.00	0.00	12.98	ROAD & BRIDGE
PAY	-48.37	-13.54	0.00	0.00	0.62	0.31	-60.98	
<b>TOT</b>	<b>-48.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-48.00</b>	
ADJ	10.91	19.56	0.00	0.00	0.00	0.00	30.47	<b>AUTH TOTAL</b>
PAY	-70.89	-19.56	0.00	0.00	0.91	0.45	-89.09	
<b>TOT</b>	<b>-59.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-58.62</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.77	1.64	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-5.87	-1.64	0.00	0.00	0.08	0.04	-7.39	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-1.98</b>	
ADJ	3.77	1.64	0.00	0.00	0.00	0.00	5.41	<b>AUTH TOTAL</b>
PAY	-5.87	-1.64	0.00	0.00	0.08	0.04	-7.39	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-1.98</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.04	10.58	0.00	0.00	0.00	0.00	20.62	ROAD & BRIDGE
PAY	-45.02	-10.58	0.00	0.00	0.56	0.28	-54.76	
<b>TOT</b>	<b>-34.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-34.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.65	0.00	0.00	0.00	0.00	30.65	ROAD & BRIDGE
PAY	-118.66	-30.65	0.00	0.00	1.50	0.74	-147.07	
<b>TOT</b>	<b>-118.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-116.42</b>	
ADJ	10.04	41.23	0.00	0.00	0.00	0.00	51.27	<b>AUTH TOTAL</b>
PAY	-163.68	-41.23	0.00	0.00	2.06	1.02	-201.83	
<b>TOT</b>	<b>-153.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-150.56</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.04	-0.29	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-24.49	-6.86	0.00	0.00	0.31	0.15	-30.89	
TOT	-24.49	0.00	0.00	0.00	0.31	0.15	-24.03	
<hr/>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-25.53	-7.15	0.00	0.00	0.32	0.16	-32.20	
TOT	-25.53	0.00	0.00	0.00	0.32	0.16	-25.05	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / 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	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.76	-0.21	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.87	-0.24	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-17.89	-5.01	0.00	0.00	0.23	0.12	-22.55	
TOT	-17.89	0.00	0.00	0.00	0.23	0.12	-17.54	
<hr/>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-17.89	-5.01	0.00	0.00	0.23	0.12	-22.55	
TOT	-17.89	0.00	0.00	0.00	0.23	0.12	-17.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	1.78	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-7.44	-1.78	0.00	0.00	0.09	0.05	-9.08	
<b>TOT</b>	<b>-6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	-32.34	-9.77	0.00	0.00	0.42	0.21	-41.48	
<b>TOT</b>	<b>-32.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-31.71</b>	
ADJ	0.49	11.55	0.00	0.00	0.00	0.00	12.04	<b>AUTH TOTAL</b>
PAY	-39.78	-11.55	0.00	0.00	0.51	0.26	-50.56	
<b>TOT</b>	<b>-39.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-38.52</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.83	1.44	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-5.14	-1.44	0.00	0.00	0.06	0.04	-6.48	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-0.21</b>	
ADJ	4.83	1.44	0.00	0.00	0.00	0.00	6.27	<b>AUTH TOTAL</b>
PAY	-5.14	-1.44	0.00	0.00	0.06	0.04	-6.48	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-0.21</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.21	1.19	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-4.79	-1.19	0.00	0.00	0.06	0.03	-5.89	
<b>TOT</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-41.77	-11.19	0.00	0.00	0.53	0.27	-52.16	
<b>TOT</b>	<b>-41.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-40.97</b>	
ADJ	-1.21	12.38	0.00	0.00	0.00	0.00	11.17	<b>AUTH TOTAL</b>
PAY	-46.56	-12.38	0.00	0.00	0.59	0.30	-58.05	
<b>TOT</b>	<b>-47.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-46.88</b>	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.29	31.42	0.00	0.00	0.00	0.00	61.71	ROAD & BRIDGE
PAY	-132.08	-31.42	0.00	0.00	1.63	0.82	-161.05	
TOT	-101.79	0.00	0.00	0.00	1.63	0.82	-99.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	ROAD & BRIDGE
PAY	-120.49	-33.07	0.00	0.00	1.53	0.77	-151.26	
TOT	-120.49	0.00	0.00	0.00	1.53	0.77	-118.19	
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ADJ	30.29	64.49	0.00	0.00	0.00	0.00	94.78	AUTH TOTAL
PAY	-252.57	-64.49	0.00	0.00	3.16	1.59	-312.31	
TOT	-222.28	0.00	0.00	0.00	3.16	1.59	-217.53	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.52	3.96	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-15.14	-3.96	0.00	0.00	0.19	0.10	-18.81	
TOT	-13.62	0.00	0.00	0.00	0.19	0.10	-13.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-19.22	-5.18	0.00	0.00	0.24	0.13	-24.03	
TOT	-19.22	0.00	0.00	0.00	0.24	0.13	-18.85	
<hr/>								
ADJ	1.52	9.14	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-34.36	-9.14	0.00	0.00	0.43	0.23	-42.84	
TOT	-32.84	0.00	0.00	0.00	0.43	0.23	-32.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.19	11.21	0.00	0.00	0.00	0.00	18.40	ROAD & BRIDGE
PAY	-47.07	-11.21	0.00	0.00	0.58	0.30	-57.40	
TOT	-39.88	0.00	0.00	0.00	0.58	0.30	-39.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	ROAD & BRIDGE
PAY	-104.37	-18.79	0.00	0.00	1.23	0.61	-121.32	
TOT	-104.37	0.00	0.00	0.00	1.23	0.61	-102.53	
<hr/>								
ADJ	7.19	30.00	0.00	0.00	0.00	0.00	37.19	AUTH TOTAL
PAY	-151.44	-30.00	0.00	0.00	1.81	0.91	-178.72	
TOT	-144.25	0.00	0.00	0.00	1.81	0.91	-141.53	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.65	1.12	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-9.06	-1.12	0.00	0.00	0.10	0.06	-10.02	
TOT	-3.41	0.00	0.00	0.00	0.10	0.06	-3.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	287.33	0.00	0.00	0.00	0.00	287.33	ROAD & BRIDGE
PAY	-1,594.07	-287.33	0.00	0.00	18.81	9.41	-1,853.18	
TOT	-1,594.07	0.00	0.00	0.00	18.81	9.41	-1,565.85	
<hr/>								
ADJ	5.65	288.45	0.00	0.00	0.00	0.00	294.10	AUTH TOTAL
PAY	-1,603.13	-288.45	0.00	0.00	18.91	9.47	-1,863.20	
TOT	-1,597.48	0.00	0.00	0.00	18.91	9.47	-1,569.10	



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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.94	4.06	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-19.71	-4.06	0.00	0.00	0.24	0.12	-23.41	
TOT	-12.77	0.00	0.00	0.00	0.24	0.12	-12.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-34.69	-7.55	0.00	0.00	0.43	0.21	-41.60	
TOT	-34.69	0.00	0.00	0.00	0.43	0.21	-34.05	
<hr/>								
ADJ	6.94	11.61	0.00	0.00	0.00	0.00	18.55	AUTH TOTAL
PAY	-54.40	-11.61	0.00	0.00	0.67	0.33	-65.01	
TOT	-47.46	0.00	0.00	0.00	0.67	0.33	-46.46	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.96	5.20	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-18.86	-5.20	0.00	0.00	0.24	0.12	-23.70	
TOT	-17.90	0.00	0.00	0.00	0.24	0.12	-17.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.67	9.14	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-32.64	-9.14	0.00	0.00	0.42	0.21	-41.15	
TOT	-40.31	0.00	0.00	0.00	0.42	0.21	-39.68	
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ADJ	-6.71	14.34	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-51.50	-14.34	0.00	0.00	0.66	0.33	-64.85	
TOT	-58.21	0.00	0.00	0.00	0.66	0.33	-57.22	

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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: 01 / PERSONAL PROPERTY</b>								
ADJ	2.30	2.63	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-11.68	-2.63	0.00	0.00	0.15	0.07	-14.09	
TOT	-9.38	0.00	0.00	0.00	0.15	0.07	-9.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-43.60	-11.81	0.00	0.00	0.56	0.28	-54.57	
TOT	-43.60	0.00	0.00	0.00	0.56	0.28	-42.76	
ADJ	2.30	14.44	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-55.28	-14.44	0.00	0.00	0.71	0.35	-68.66	
TOT	-52.98	0.00	0.00	0.00	0.71	0.35	-51.92	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.41	1.68	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-13.87	-1.68	0.00	0.00	0.16	0.08	-15.31	
TOT	-10.46	0.00	0.00	0.00	0.16	0.08	-10.22	
ADJ	3.41	1.68	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-13.87	-1.68	0.00	0.00	0.16	0.08	-15.31	
TOT	-10.46	0.00	0.00	0.00	0.16	0.08	-10.22	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.13	25.60	0.00	0.00	0.00	0.00	35.73	ROAD & BRIDGE
PAY	-94.92	-25.60	0.00	0.00	1.21	0.60	-118.71	
TOT	-84.79	0.00	0.00	0.00	1.21	0.60	-82.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.88	0.00	0.00	0.00	0.00	32.88	ROAD & BRIDGE
PAY	-118.09	-32.88	0.00	0.00	1.51	0.75	-148.71	
TOT	-118.09	0.00	0.00	0.00	1.51	0.75	-115.83	
ADJ	10.13	58.48	0.00	0.00	0.00	0.00	68.61	AUTH TOTAL
PAY	-213.01	-58.48	0.00	0.00	2.72	1.35	-267.42	
TOT	-202.88	0.00	0.00	0.00	2.72	1.35	-198.81	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	-0.38	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	1.64	0.38	0.00	0.00	-0.02	-0.01	1.99	
TOT	2.29	0.00	0.00	0.00	-0.02	-0.01	2.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-40.88	-10.94	0.00	0.00	0.52	0.25	-51.05	
TOT	-40.88	0.00	0.00	0.00	0.52	0.25	-40.11	
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ADJ	0.65	10.56	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-39.24	-10.56	0.00	0.00	0.50	0.24	-49.06	
TOT	-38.59	0.00	0.00	0.00	0.50	0.24	-37.85	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.36	19.54	0.00	0.00	0.00	0.00	47.90	ROAD & BRIDGE
PAY	-71.02	-19.54	0.00	0.00	0.91	0.46	-89.19	
TOT	-42.66	0.00	0.00	0.00	0.91	0.46	-41.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-58.06	-16.26	0.00	0.00	0.74	0.37	-73.21	
TOT	-58.06	0.00	0.00	0.00	0.74	0.37	-56.95	
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ADJ	28.36	35.80	0.00	0.00	0.00	0.00	64.16	AUTH TOTAL
PAY	-129.08	-35.80	0.00	0.00	1.65	0.83	-162.40	
TOT	-100.72	0.00	0.00	0.00	1.65	0.83	-98.24	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.82	22.89	0.00	0.00	0.00	0.00	36.71	ROAD & BRIDGE
PAY	-80.52	-22.89	0.00	0.00	1.04	0.51	-101.86	
<b>TOT</b>	<b>-66.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-65.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-65.59	-10.86	0.00	0.00	0.77	0.38	-75.30	
<b>TOT</b>	<b>-65.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-64.44</b>	
ADJ	13.82	33.75	0.00	0.00	0.00	0.00	47.57	AUTH TOTAL
PAY	-146.11	-33.75	0.00	0.00	1.81	0.89	-177.16	
<b>TOT</b>	<b>-132.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.89</b>	<b>-129.59</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	15.97	0.00	0.00	0.00	0.00	15.25	ROAD & BRIDGE
PAY	-56.39	-15.97	0.00	0.00	0.72	0.36	-71.28	
<b>TOT</b>	<b>-57.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-56.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	ROAD & BRIDGE
PAY	-98.48	-27.35	0.00	0.00	1.25	0.63	-123.95	
<b>TOT</b>	<b>-98.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-96.60</b>	
ADJ	-0.72	43.32	0.00	0.00	0.00	0.00	42.60	AUTH TOTAL
PAY	-154.87	-43.32	0.00	0.00	1.97	0.99	-195.23	
<b>TOT</b>	<b>-155.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-152.63</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	ROAD & BRIDGE
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-24.84	-6.59	0.00	0.00	0.32	0.15	-30.96	
<b>TOT</b>	<b>-24.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-24.37</b>	
ADJ	-3.50	6.59	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-24.84	-6.59	0.00	0.00	0.32	0.15	-30.96	
<b>TOT</b>	<b>-28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-27.87</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.52	8.56	0.00	0.00	0.00	0.00	14.08	ROAD & BRIDGE
PAY	-29.91	-8.56	0.00	0.00	0.39	0.19	-37.89	
<b>TOT</b>	<b>-24.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-23.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-35.95	-10.07	0.00	0.00	0.46	0.23	-45.33	
<b>TOT</b>	<b>-35.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-35.26</b>	
ADJ	5.52	18.63	0.00	0.00	0.00	0.00	24.15	<b>AUTH TOTAL</b>
PAY	-65.86	-18.63	0.00	0.00	0.85	0.42	-83.22	
<b>TOT</b>	<b>-60.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-59.07</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.15	3.75	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-13.13	-3.75	0.00	0.00	0.17	0.09	-16.62	
<b>TOT</b>	<b>-11.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.72</b>	
ADJ	1.15	3.75	0.00	0.00	0.00	0.00	4.90	<b>AUTH TOTAL</b>
PAY	-13.13	-3.75	0.00	0.00	0.17	0.09	-16.62	
<b>TOT</b>	<b>-11.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.72</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	17.18	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-81.31	-17.18	0.00	0.00	0.98	0.50	-97.01	
<b>TOT</b>	<b>-84.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-82.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.77	44.74	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-176.28	-44.74	0.00	0.00	2.21	1.10	-217.71	
<b>TOT</b>	<b>-205.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.10</b>	<b>-201.74</b>	
ADJ	-31.62	61.92	0.00	0.00	0.00	0.00	30.30	<b>AUTH TOTAL</b>
PAY	-257.59	-61.92	0.00	0.00	3.19	1.60	-314.72	
<b>TOT</b>	<b>-289.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-284.42</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.97	20.24	0.00	0.00	0.00	0.00	-61.73	ROAD & BRIDGE
PAY	18.53	-20.24	0.00	0.00	0.01	0.01	-1.69	
<b>TOT</b>	<b>-63.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-63.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.45	38.59	0.00	0.00	0.00	0.00	34.14	ROAD & BRIDGE
PAY	-170.81	-38.59	0.00	0.00	2.10	1.04	-206.26	
<b>TOT</b>	<b>-175.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.04</b>	<b>-172.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,395.49	0.00	0.00	0.00	0.00	0.00	-1,395.49	ROAD & BRIDGE
PAY	1,395.49	0.00	0.00	0.00	-13.95	-6.98	1,374.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.95</b>	<b>-6.98</b>	<b>-20.93</b>	
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ADJ	-1,481.91	58.83	0.00	0.00	0.00	0.00	-1,423.08	<b>AUTH TOTAL</b>
PAY	1,243.21	-58.83	0.00	0.00	-11.84	-5.93	1,166.61	
<b>TOT</b>	<b>-238.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.84</b>	<b>-5.93</b>	<b>-256.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.74	49.79	0.00	0.00	0.00	0.00	143.53	ROAD & BRIDGE
PAY	-219.08	-49.79	0.00	0.00	2.69	1.35	-264.83	
<b>TOT</b>	<b>-125.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-121.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.05	0.00	0.00	0.00	0.00	86.05	ROAD & BRIDGE
PAY	-300.44	-86.05	0.00	0.00	3.86	1.93	-380.70	
<b>TOT</b>	<b>-300.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-294.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	63.08	0.00	0.00	0.00	0.00	63.08	ROAD & BRIDGE
PAY	-445.29	-63.08	0.00	0.00	5.08	2.55	-500.74	
<b>TOT</b>	<b>-445.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.55</b>	<b>-437.66</b>	
<hr/>								
ADJ	93.74	198.92	0.00	0.00	0.00	0.00	292.66	<b>AUTH TOTAL</b>
PAY	-964.81	-198.92	0.00	0.00	11.63	5.83	-1,146.27	
<b>TOT</b>	<b>-871.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.63</b>	<b>5.83</b>	<b>-853.61</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.20	3.12	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-11.13	-3.12	0.00	0.00	0.14	0.08	-14.03	
TOT	-9.93	0.00	0.00	0.00	0.14	0.08	-9.71	
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ADJ	1.20	3.12	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-11.13	-3.12	0.00	0.00	0.14	0.08	-14.03	
TOT	-9.93	0.00	0.00	0.00	0.14	0.08	-9.71	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.60	36.52	0.00	0.00	0.00	0.00	43.12	ROAD & BRIDGE
PAY	-135.62	-36.52	0.00	0.00	1.73	0.86	-169.55	
TOT	-129.02	0.00	0.00	0.00	1.73	0.86	-126.43	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.95	0.00	0.00	0.00	0.00	156.95	ROAD & BRIDGE
PAY	-578.18	-156.95	0.00	0.00	7.35	3.67	-724.11	
TOT	-578.18	0.00	0.00	0.00	7.35	3.67	-567.16	
<hr/>								
ADJ	6.60	193.47	0.00	0.00	0.00	0.00	200.07	AUTH TOTAL
PAY	-713.80	-193.47	0.00	0.00	9.08	4.53	-893.66	
TOT	-707.20	0.00	0.00	0.00	9.08	4.53	-693.59	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,849.28	2,274.97	0.00	0.00	0.00	0.00	4,124.25	ST L COMM COLL
PAY	-8,901.02	-2,274.97	0.00	0.00	111.76	55.88	-11,008.35	
TOT	-7,051.74	0.00	0.00	0.00	111.76	55.88	-6,884.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-200.12	5,709.51	0.00	0.00	0.00	0.00	5,509.39	ST L COMM COLL
PAY	-22,234.65	-5,709.51	0.00	0.00	279.45	139.72	-27,524.99	
TOT	-22,434.77	0.00	0.00	0.00	279.45	139.72	-22,015.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.82	192.63	0.00	0.00	0.00	0.00	172.81	ST L COMM COLL
PAY	-964.57	-192.63	0.00	0.00	11.58	5.78	-1,139.84	
TOT	-984.39	0.00	0.00	0.00	11.58	5.78	-967.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,072.74	138.90	0.00	0.00	0.00	0.00	-2,933.84	ST L COMM COLL
PAY	2,092.24	-138.90	0.00	0.00	-19.53	-9.77	1,924.04	
TOT	-980.50	0.00	0.00	0.00	-19.53	-9.77	-1,009.80	
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ADJ	-1,443.40	8,316.01	0.00	0.00	0.00	0.00	6,872.61	AUTH TOTAL
PAY	-30,008.00	-8,316.01	0.00	0.00	383.26	191.61	-37,749.14	
TOT	-31,451.40	0.00	0.00	0.00	383.26	191.61	-30,876.53	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,910.73	8,501.57	0.00	0.00	0.00	0.00	15,412.30	SPEC SCH DIST
PAY	-33,263.29	-8,501.57	0.00	0.00	417.65	208.83	-41,138.38	
TOT	-26,352.56	0.00	0.00	0.00	417.65	208.83	-25,726.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-729.05	20,651.24	0.00	0.00	0.00	0.00	19,922.19	SPEC SCH DIST
PAY	-80,512.83	-20,651.24	0.00	0.00	1,011.64	505.82	-99,646.61	
TOT	-81,241.88	0.00	0.00	0.00	1,011.64	505.82	-79,724.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.19	468.44	0.00	0.00	0.00	0.00	420.25	SPEC SCH DIST
PAY	-2,345.72	-468.44	0.00	0.00	28.14	14.07	-2,771.95	
TOT	-2,393.91	0.00	0.00	0.00	28.14	14.07	-2,351.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11,482.90	519.09	0.00	0.00	0.00	0.00	-10,963.81	SPEC SCH DIST
PAY	7,818.76	-519.09	0.00	0.00	-73.00	-36.49	7,190.18	
TOT	-3,664.14	0.00	0.00	0.00	-73.00	-36.49	-3,773.63	
ADJ	-5,349.41	30,140.34	0.00	0.00	0.00	0.00	24,790.93	AUTH TOTAL
PAY	-108,303.08	-30,140.34	0.00	0.00	1,384.43	692.23	-136,366.76	
TOT	-113,652.49	0.00	0.00	0.00	1,384.43	692.23	-111,575.83	

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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	1,807.64	2,223.83	0.00	0.00	0.00	0.00	4,031.47	METRO ZOO
PAY	-8,700.81	-2,223.83	0.00	0.00	109.25	54.62	-10,760.77	
<b>TOT</b>	<b>-6,893.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.25</b>	<b>54.62</b>	<b>-6,729.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-195.62	5,581.05	0.00	0.00	0.00	0.00	5,385.43	METRO ZOO
PAY	-21,734.59	-5,581.05	0.00	0.00	273.16	136.58	-26,905.90	
<b>TOT</b>	<b>-21,930.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.16</b>	<b>136.58</b>	<b>-21,520.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.36	207.65	0.00	0.00	0.00	0.00	186.29	METRO ZOO
PAY	-1,039.82	-207.65	0.00	0.00	12.48	6.24	-1,228.75	
<b>TOT</b>	<b>-1,061.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.48</b>	<b>6.24</b>	<b>-1,042.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,003.63	135.78	0.00	0.00	0.00	0.00	-2,867.85	METRO ZOO
PAY	2,045.19	-135.78	0.00	0.00	-19.09	-9.55	1,880.77	
<b>TOT</b>	<b>-958.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.09</b>	<b>-9.55</b>	<b>-987.08</b>	
ADJ	-1,412.97	8,148.31	0.00	0.00	0.00	0.00	6,735.34	<b>AUTH TOTAL</b>
PAY	-29,430.03	-8,148.31	0.00	0.00	375.80	187.89	-37,014.65	
<b>TOT</b>	<b>-30,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.80</b>	<b>187.89</b>	<b>-30,279.31</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	912.68	1,181.43	0.00	0.00	0.00	0.00	2,094.11	COUNTY LIBRARY
PAY	-4,585.47	-1,181.43	0.00	0.00	57.66	28.84	-5,680.40	
<b>TOT</b>	<b>-3,672.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.66</b>	<b>28.84</b>	<b>-3,586.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.19	2,971.62	0.00	0.00	0.00	0.00	2,850.43	COUNTY LIBRARY
PAY	-11,704.88	-2,971.62	0.00	0.00	146.77	73.38	-14,456.35	
<b>TOT</b>	<b>-11,826.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.77</b>	<b>73.38</b>	<b>-11,605.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.43	159.71	0.00	0.00	0.00	0.00	143.28	COUNTY LIBRARY
PAY	-799.74	-159.71	0.00	0.00	9.60	4.80	-945.05	
<b>TOT</b>	<b>-816.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.60</b>	<b>4.80</b>	<b>-801.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,860.66	84.11	0.00	0.00	0.00	0.00	-1,776.55	COUNTY LIBRARY
PAY	1,266.93	-84.11	0.00	0.00	-11.83	-5.91	1,165.08	
<b>TOT</b>	<b>-593.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.83</b>	<b>-5.91</b>	<b>-611.47</b>	
ADJ	-1,085.60	4,396.87	0.00	0.00	0.00	0.00	3,311.27	<b>AUTH TOTAL</b>
PAY	-15,823.16	-4,396.87	0.00	0.00	202.20	101.11	-19,916.72	
<b>TOT</b>	<b>-16,908.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.20</b>	<b>101.11</b>	<b>-16,605.45</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.28	69.43	0.00	0.00	0.00	0.00	130.71	FERGUSON LIBRARY
PAY	-277.47	-69.43	0.00	0.00	3.46	1.74	-341.70	
<b>TOT</b>	<b>-216.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.74</b>	<b>-210.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.71	0.00	0.00	0.00	0.00	109.71	FERGUSON LIBRARY
PAY	-392.68	-109.71	0.00	0.00	5.03	2.51	-494.85	
<b>TOT</b>	<b>-392.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.51</b>	<b>-385.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	1.50	0.00	0.00	0.00	0.00	1.35	FERGUSON LIBRARY
PAY	-7.53	-1.50	0.00	0.00	0.10	0.05	-8.88	
<b>TOT</b>	<b>-7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.53</b>	
ADJ	61.13	180.64	0.00	0.00	0.00	0.00	241.77	<b>AUTH TOTAL</b>
PAY	-677.68	-180.64	0.00	0.00	8.59	4.30	-845.43	
<b>TOT</b>	<b>-616.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>4.30</b>	<b>-603.66</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.35	20.91	0.00	0.00	0.00	0.00	66.26	MAPLEWOOD LIBRARY
PAY	-98.55	-20.91	0.00	0.00	1.20	0.59	-117.67	
<b>TOT</b>	<b>-53.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-51.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	MAPLEWOOD LIBRARY
PAY	-92.74	-25.97	0.00	0.00	1.19	0.59	-116.93	
<b>TOT</b>	<b>-92.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-90.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	2.45	0.00	0.00	0.00	0.00	2.20	MAPLEWOOD LIBRARY
PAY	-12.26	-2.45	0.00	0.00	0.14	0.07	-14.50	
<b>TOT</b>	<b>-12.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.30</b>	
<hr/>								
ADJ	45.10	49.33	0.00	0.00	0.00	0.00	94.43	<b>AUTH TOTAL</b>
PAY	-203.55	-49.33	0.00	0.00	2.53	1.25	-249.10	
<b>TOT</b>	<b>-158.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.25</b>	<b>-154.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.71	28.35	0.00	0.00	0.00	0.00	82.06	KIRKWOOD LIBRARY
PAY	-131.98	-28.35	0.00	0.00	1.60	0.80	-157.93	
<b>TOT</b>	<b>-78.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-75.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.02	0.00	0.00	0.00	0.00	83.02	KIRKWOOD LIBRARY
PAY	-307.16	-83.02	0.00	0.00	3.90	1.96	-384.32	
<b>TOT</b>	<b>-307.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.96</b>	<b>-301.30</b>	
<hr/>								
ADJ	53.71	111.37	0.00	0.00	0.00	0.00	165.08	<b>AUTH TOTAL</b>
PAY	-439.14	-111.37	0.00	0.00	5.50	2.76	-542.25	
<b>TOT</b>	<b>-385.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.76</b>	<b>-377.17</b>	

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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	2.68	0.00	0.00	0.00	0.00	2.68	VALLEY PARK LIBRAR
PAY	-11.15	-2.68	0.00	0.00	0.14	0.07	-13.62	
TOT	-11.15	0.00	0.00	0.00	0.14	0.07	-10.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	VALLEY PARK LIBRAR
PAY	-99.24	-27.79	0.00	0.00	1.27	0.64	-125.12	
TOT	-99.24	0.00	0.00	0.00	1.27	0.64	-97.33	
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ADJ	0.00	30.47	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-110.39	-30.47	0.00	0.00	1.41	0.71	-138.74	
TOT	-110.39	0.00	0.00	0.00	1.41	0.71	-108.27	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.86	15.31	0.00	0.00	0.00	0.00	16.17	ROCK HILL LIBRARY
PAY	-56.20	-15.31	0.00	0.00	0.71	0.36	-70.44	
TOT	-55.34	0.00	0.00	0.00	0.71	0.36	-54.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.84	0.00	0.00	0.00	0.00	62.84	ROCK HILL LIBRARY
PAY	-228.68	-62.84	0.00	0.00	2.92	1.45	-287.15	
TOT	-228.68	0.00	0.00	0.00	2.92	1.45	-224.31	
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ADJ	0.86	78.15	0.00	0.00	0.00	0.00	79.01	AUTH TOTAL
PAY	-284.88	-78.15	0.00	0.00	3.63	1.81	-357.59	
TOT	-284.02	0.00	0.00	0.00	3.63	1.81	-278.58	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.54	32.42	0.00	0.00	0.00	0.00	70.96	WEBSTER LIBRARY
PAY	-146.89	-32.42	0.00	0.00	1.79	0.89	-176.63	
TOT	-108.35	0.00	0.00	0.00	1.79	0.89	-105.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.85	0.00	0.00	0.00	0.00	61.85	WEBSTER LIBRARY
PAY	-222.17	-61.85	0.00	0.00	2.84	1.42	-279.76	
TOT	-222.17	0.00	0.00	0.00	2.84	1.42	-217.91	
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ADJ	38.54	94.27	0.00	0.00	0.00	0.00	132.81	AUTH TOTAL
PAY	-369.06	-94.27	0.00	0.00	4.63	2.31	-456.39	
TOT	-330.52	0.00	0.00	0.00	4.63	2.31	-323.58	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	844.33	349.22	0.00	0.00	0.00	0.00	1,193.55	SCH-AFFTON
PAY	-2,129.71	-349.22	0.00	0.00	24.79	12.40	-2,441.74	
TOT	-1,285.38	0.00	0.00	0.00	24.79	12.40	-1,248.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,780.69	0.00	0.00	0.00	0.00	1,780.69	SCH-AFFTON
PAY	-6,359.62	-1,780.69	0.00	0.00	81.41	40.70	-8,018.20	
TOT	-6,359.62	0.00	0.00	0.00	81.41	40.70	-6,237.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.91	38.05	0.00	0.00	0.00	0.00	34.14	SCH-AFFTON
PAY	-190.55	-38.05	0.00	0.00	2.29	1.14	-225.17	
TOT	-194.46	0.00	0.00	0.00	2.29	1.14	-191.03	
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ADJ	840.42	2,167.96	0.00	0.00	0.00	0.00	3,008.38	AUTH TOTAL
PAY	-8,679.88	-2,167.96	0.00	0.00	108.49	54.24	-10,685.11	
TOT	-7,839.46	0.00	0.00	0.00	108.49	54.24	-7,676.73	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	307.68	350.23	0.00	0.00	0.00	0.00	657.91	SCH-BAYLESS
PAY	-1,570.01	-350.23	0.00	0.00	19.20	9.60	-1,891.44	
TOT	-1,262.33	0.00	0.00	0.00	19.20	9.60	-1,233.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	843.67	0.00	0.00	0.00	0.00	843.67	SCH-BAYLESS
PAY	-3,013.10	-843.67	0.00	0.00	38.57	19.29	-3,798.91	
TOT	-3,013.10	0.00	0.00	0.00	38.57	19.29	-2,955.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	4.16	0.00	0.00	0.00	0.00	3.73	SCH-BAYLESS
PAY	-20.85	-4.16	0.00	0.00	0.25	0.12	-24.64	
TOT	-21.28	0.00	0.00	0.00	0.25	0.12	-20.91	
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ADJ	307.25	1,198.06	0.00	0.00	0.00	0.00	1,505.31	AUTH TOTAL
PAY	-4,603.96	-1,198.06	0.00	0.00	58.02	29.01	-5,714.99	
TOT	-4,296.71	0.00	0.00	0.00	58.02	29.01	-4,209.68	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	584.66	225.54	0.00	0.00	0.00	0.00	810.20	SCH-BRENTWOOD
PAY	-1,253.28	-225.54	0.00	0.00	14.79	7.40	-1,456.63	
TOT	-668.62	0.00	0.00	0.00	14.79	7.40	-646.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.98	77.55	0.00	0.00	0.00	0.00	69.57	SCH-BRENTWOOD
PAY	-388.35	-77.55	0.00	0.00	4.66	2.33	-458.91	
TOT	-396.33	0.00	0.00	0.00	4.66	2.33	-389.34	
<hr/>								
ADJ	576.68	303.09	0.00	0.00	0.00	0.00	879.77	AUTH TOTAL
PAY	-1,641.63	-303.09	0.00	0.00	19.45	9.73	-1,915.54	
TOT	-1,064.95	0.00	0.00	0.00	19.45	9.73	-1,035.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,075.92	1,058.82	0.00	0.00	0.00	0.00	2,134.74	SCH-CLAYTON
PAY	-4,330.02	-1,058.82	0.00	0.00	53.89	26.94	-5,308.01	
<b>TOT</b>	<b>-3,254.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.89</b>	<b>26.94</b>	<b>-3,173.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.38	81.48	0.00	0.00	0.00	0.00	73.10	SCH-CLAYTON
PAY	-408.00	-81.48	0.00	0.00	4.89	2.45	-482.14	
<b>TOT</b>	<b>-416.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.45</b>	<b>-409.04</b>	
ADJ	1,067.54	1,140.30	0.00	0.00	0.00	0.00	2,207.84	<b>AUTH TOTAL</b>
PAY	-4,738.02	-1,140.30	0.00	0.00	58.78	29.39	-5,790.15	
<b>TOT</b>	<b>-3,670.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.78</b>	<b>29.39</b>	<b>-3,582.31</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,762.28	2,788.07	0.00	0.00	0.00	0.00	7,550.35	SCH-PARKWAY
PAY	-12,489.62	-2,788.07	0.00	0.00	152.78	76.39	-15,048.52	
<b>TOT</b>	<b>-7,727.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.78</b>	<b>76.39</b>	<b>-7,498.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16,084.33	0.00	0.00	0.00	0.00	16,084.33	SCH-PARKWAY
PAY	-80,303.36	-16,084.33	0.00	0.00	963.87	481.94	-94,941.88	
<b>TOT</b>	<b>-80,303.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963.87</b>	<b>481.94</b>	<b>-78,857.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.16	351.53	0.00	0.00	0.00	0.00	315.37	SCH-PARKWAY
PAY	-1,760.28	-351.53	0.00	0.00	21.12	10.56	-2,080.13	
<b>TOT</b>	<b>-1,796.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.12</b>	<b>10.56</b>	<b>-1,764.76</b>	
ADJ	4,726.12	19,223.93	0.00	0.00	0.00	0.00	23,950.05	<b>AUTH TOTAL</b>
PAY	-94,553.26	-19,223.93	0.00	0.00	1,137.77	568.89	-112,070.53	
<b>TOT</b>	<b>-89,827.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.77</b>	<b>568.89</b>	<b>-88,120.48</b>	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,051.77	5,084.80	0.00	0.00	0.00	0.00	9,136.57	SCH-ROCKWOOD
PAY	-20,195.84	-5,084.80	0.00	0.00	252.81	126.40	-24,901.43	
<b>TOT</b>	<b>-16,144.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.81</b>	<b>126.40</b>	<b>-15,764.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,564.76	0.00	0.00	0.00	0.00	10,564.76	SCH-ROCKWOOD
PAY	-38,516.00	-10,564.76	0.00	0.00	490.81	245.40	-48,344.55	
<b>TOT</b>	<b>-38,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.81</b>	<b>245.40</b>	<b>-37,779.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.95	680.01	0.00	0.00	0.00	0.00	610.06	SCH-ROCKWOOD
PAY	-3,405.11	-680.01	0.00	0.00	40.85	20.43	-4,023.84	
<b>TOT</b>	<b>-3,475.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.85</b>	<b>20.43</b>	<b>-3,413.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2,878.05	0.00	0.00	0.00	0.00	2,878.05	SCH-ROCKWOOD
PAY	-20,315.62	-2,878.05	0.00	0.00	231.94	115.97	-22,845.76	
<b>TOT</b>	<b>-20,315.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.94</b>	<b>115.97</b>	<b>-19,967.71</b>	
ADJ	3,981.82	19,207.62	0.00	0.00	0.00	0.00	23,189.44	<b>AUTH TOTAL</b>
PAY	-82,432.57	-19,207.62	0.00	0.00	1,016.41	508.20	-100,115.58	
<b>TOT</b>	<b>-78,450.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016.41</b>	<b>508.20</b>	<b>-76,926.14</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,266.36	4,647.38	0.00	0.00	0.00	0.00	6,913.74	SCH-FERG-FLOR
PAY	-17,588.73	-4,647.38	0.00	0.00	222.36	111.18	-21,902.57	
<b>TOT</b>	<b>-15,322.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.36</b>	<b>111.18</b>	<b>-14,988.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	212.70	8,663.89	0.00	0.00	0.00	0.00	8,876.59	SCH-FERG-FLOR
PAY	-31,577.25	-8,663.89	0.00	0.00	402.41	201.21	-39,637.52	
<b>TOT</b>	<b>-31,364.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.41</b>	<b>201.21</b>	<b>-30,760.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.47	772.57	0.00	0.00	0.00	0.00	693.10	SCH-FERG-FLOR
PAY	-3,868.64	-772.57	0.00	0.00	46.42	23.20	-4,571.59	
<b>TOT</b>	<b>-3,948.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.42</b>	<b>23.20</b>	<b>-3,878.49</b>	
ADJ	2,399.59	14,083.84	0.00	0.00	0.00	0.00	16,483.43	<b>AUTH TOTAL</b>
PAY	-53,034.62	-14,083.84	0.00	0.00	671.19	335.59	-66,111.68	
<b>TOT</b>	<b>-50,635.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.19</b>	<b>335.59</b>	<b>-49,628.25</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.20	0.00	0.00	0.00	0.00	0.18	SCH-MERAMEC VALLEY
PAY	-1.00	-0.20	0.00	0.00	0.01	0.01	-1.18	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.00</b>	
<hr/>								
ADJ	-0.02	0.20	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-1.00	-0.20	0.00	0.00	0.01	0.01	-1.18	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	716.00	515.68	0.00	0.00	0.00	0.00	1,231.68	SCH-HANCOCK
PAY	-2,058.70	-515.68	0.00	0.00	25.75	12.87	-2,535.76	
<b>TOT</b>	<b>-1,342.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.75</b>	<b>12.87</b>	<b>-1,304.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	977.50	0.00	0.00	0.00	0.00	977.50	SCH-HANCOCK
PAY	-3,646.59	-977.50	0.00	0.00	46.25	23.12	-4,554.72	
<b>TOT</b>	<b>-3,646.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.25</b>	<b>23.12</b>	<b>-3,577.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	6.41	0.00	0.00	0.00	0.00	5.75	SCH-HANCOCK
PAY	-32.11	-6.41	0.00	0.00	0.38	0.19	-37.95	
<b>TOT</b>	<b>-32.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-32.20</b>	
<hr/>								
ADJ	715.34	1,499.59	0.00	0.00	0.00	0.00	2,214.93	<b>AUTH TOTAL</b>
PAY	-5,737.40	-1,499.59	0.00	0.00	72.38	36.18	-7,128.43	
<b>TOT</b>	<b>-5,022.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.38</b>	<b>36.18</b>	<b>-4,913.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	960.28	1,616.66	0.00	0.00	0.00	0.00	2,576.94	SCH-JENNINGS
PAY	-6,704.10	-1,616.66	0.00	0.00	83.21	41.60	-8,195.95	
<b>TOT</b>	<b>-5,743.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.21</b>	<b>41.60</b>	<b>-5,619.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,179.90	0.00	0.00	0.00	0.00	5,179.90	SCH-JENNINGS
PAY	-18,658.26	-5,179.90	0.00	0.00	238.38	119.19	-23,480.59	
<b>TOT</b>	<b>-18,658.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.38</b>	<b>119.19</b>	<b>-18,300.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	21.43	0.00	0.00	0.00	0.00	19.23	SCH-JENNINGS
PAY	-107.32	-21.43	0.00	0.00	1.28	0.65	-126.82	
<b>TOT</b>	<b>-109.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.65</b>	<b>-107.59</b>	
<hr/>								
ADJ	958.08	6,817.99	0.00	0.00	0.00	0.00	7,776.07	<b>AUTH TOTAL</b>
PAY	-25,469.68	-6,817.99	0.00	0.00	322.87	161.44	-31,803.36	
<b>TOT</b>	<b>-24,511.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.87</b>	<b>161.44</b>	<b>-24,027.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,439.67	745.22	0.00	0.00	0.00	0.00	2,184.89	SCH-KIRKWOOD
PAY	-3,726.31	-745.22	0.00	0.00	44.71	22.36	-4,404.46	
<b>TOT</b>	<b>-2,286.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.71</b>	<b>22.36</b>	<b>-2,219.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-277.15	2,311.24	0.00	0.00	0.00	0.00	2,034.09	SCH-KIRKWOOD
PAY	-8,577.39	-2,311.24	0.00	0.00	108.88	54.45	-10,725.30	
<b>TOT</b>	<b>-8,854.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.88</b>	<b>54.45</b>	<b>-8,691.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.22	128.52	0.00	0.00	0.00	0.00	115.30	SCH-KIRKWOOD
PAY	-643.57	-128.52	0.00	0.00	7.73	3.86	-760.50	
<b>TOT</b>	<b>-656.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>	<b>3.86</b>	<b>-645.20</b>	
<hr/>								
ADJ	1,149.30	3,184.98	0.00	0.00	0.00	0.00	4,334.28	<b>AUTH TOTAL</b>
PAY	-12,947.27	-3,184.98	0.00	0.00	161.32	80.67	-15,890.26	
<b>TOT</b>	<b>-11,797.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.32</b>	<b>80.67</b>	<b>-11,555.98</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,157.78	596.10	0.00	0.00	0.00	0.00	1,753.88	SCH-LADUE
PAY	-2,445.74	-596.10	0.00	0.00	30.42	15.21	-2,996.21	
<b>TOT</b>	<b>-1,287.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.42</b>	<b>15.21</b>	<b>-1,242.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	569.32	0.00	0.00	0.00	0.00	569.32	SCH-LADUE
PAY	-2,033.28	-569.32	0.00	0.00	26.02	13.02	-2,563.56	
<b>TOT</b>	<b>-2,033.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.02</b>	<b>13.02</b>	<b>-1,994.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.47	111.51	0.00	0.00	0.00	0.00	100.04	SCH-LADUE
PAY	-558.36	-111.51	0.00	0.00	6.70	3.35	-659.82	
<b>TOT</b>	<b>-569.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.35</b>	<b>-559.78</b>	
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ADJ	1,146.31	1,276.93	0.00	0.00	0.00	0.00	2,423.24	<b>AUTH TOTAL</b>
PAY	-5,037.38	-1,276.93	0.00	0.00	63.14	31.58	-6,219.59	
<b>TOT</b>	<b>-3,891.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.14</b>	<b>31.58</b>	<b>-3,796.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	688.79	645.07	0.00	0.00	0.00	0.00	1,333.86	SCH-MAPLEWOOD
PAY	-2,725.00	-645.07	0.00	0.00	33.70	16.86	-3,319.51	
<b>TOT</b>	<b>-2,036.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.70</b>	<b>16.86</b>	<b>-1,985.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,403.98	0.00	0.00	0.00	0.00	1,403.98	SCH-MAPLEWOOD
PAY	-5,014.23	-1,403.98	0.00	0.00	64.18	32.09	-6,321.94	
<b>TOT</b>	<b>-5,014.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.18</b>	<b>32.09</b>	<b>-4,917.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.90	57.36	0.00	0.00	0.00	0.00	51.46	SCH-MAPLEWOOD
PAY	-287.25	-57.36	0.00	0.00	3.44	1.73	-339.44	
<b>TOT</b>	<b>-293.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.73</b>	<b>-287.98</b>	
<hr/>								
ADJ	682.89	2,106.41	0.00	0.00	0.00	0.00	2,789.30	<b>AUTH TOTAL</b>
PAY	-8,026.48	-2,106.41	0.00	0.00	101.32	50.68	-9,980.89	
<b>TOT</b>	<b>-7,343.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.32</b>	<b>50.68</b>	<b>-7,191.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,014.74	1,933.18	0.00	0.00	0.00	0.00	3,947.92	SCH-MEHLVILLE
PAY	-7,484.34	-1,933.18	0.00	0.00	94.17	47.09	-9,276.26	
<b>TOT</b>	<b>-5,469.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.17</b>	<b>47.09</b>	<b>-5,328.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,176.45	0.00	0.00	0.00	0.00	6,176.45	SCH-MEHLVILLE
PAY	-22,735.09	-6,176.45	0.00	0.00	289.11	144.56	-28,477.87	
<b>TOT</b>	<b>-22,735.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.11</b>	<b>144.56</b>	<b>-22,301.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.58	102.87	0.00	0.00	0.00	0.00	92.29	SCH-MEHLVILLE
PAY	-515.10	-102.87	0.00	0.00	6.18	3.09	-608.70	
<b>TOT</b>	<b>-525.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.09</b>	<b>-516.41</b>	
<hr/>								
ADJ	2,004.16	8,212.50	0.00	0.00	0.00	0.00	10,216.66	<b>AUTH TOTAL</b>
PAY	-30,734.53	-8,212.50	0.00	0.00	389.46	194.74	-38,362.83	
<b>TOT</b>	<b>-28,730.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.46</b>	<b>194.74</b>	<b>-28,146.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,473.03	3,072.33	0.00	0.00	0.00	0.00	4,545.36	SCH-NORMANDY
PAY	-11,472.36	-3,072.33	0.00	0.00	145.44	72.72	-14,326.53	
<b>TOT</b>	<b>-9,999.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.44</b>	<b>72.72</b>	<b>-9,781.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-372.99	7,750.90	0.00	0.00	0.00	0.00	7,377.91	SCH-NORMANDY
PAY	-27,861.66	-7,750.90	0.00	0.00	356.13	178.06	-35,078.37	
<b>TOT</b>	<b>-28,234.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.13</b>	<b>178.06</b>	<b>-27,700.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.65	35.47	0.00	0.00	0.00	0.00	31.82	SCH-NORMANDY
PAY	-177.59	-35.47	0.00	0.00	2.13	1.07	-209.86	
<b>TOT</b>	<b>-181.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-178.04</b>	
<hr/>								
ADJ	1,096.39	10,858.70	0.00	0.00	0.00	0.00	11,955.09	<b>AUTH TOTAL</b>
PAY	-39,511.61	-10,858.70	0.00	0.00	503.70	251.85	-49,614.76	
<b>TOT</b>	<b>-38,415.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.70</b>	<b>251.85</b>	<b>-37,659.67</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,364.66	1,759.99	0.00	0.00	0.00	0.00	-604.67	SCH-PATTONVILLE
PAY	-3,026.98	-1,759.99	0.00	0.00	47.87	23.93	-4,715.17	
<b>TOT</b>	<b>-5,391.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.87</b>	<b>23.93</b>	<b>-5,319.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.03	2,233.26	0.00	0.00	0.00	0.00	2,068.23	SCH-PATTONVILLE
PAY	-8,740.08	-2,233.26	0.00	0.00	109.73	54.87	-10,808.74	
<b>TOT</b>	<b>-8,905.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.73</b>	<b>54.87</b>	<b>-8,740.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.37	635.49	0.00	0.00	0.00	0.00	570.12	SCH-PATTONVILLE
PAY	-3,182.18	-635.49	0.00	0.00	38.17	19.09	-3,760.41	
<b>TOT</b>	<b>-3,247.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.17</b>	<b>19.09</b>	<b>-3,190.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-56,082.83	0.00	0.00	0.00	0.00	0.00	-56,082.83	SCH-PATTONVILLE
PAY	56,082.83	0.00	0.00	0.00	-560.83	-280.41	55,241.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.83</b>	<b>-280.41</b>	<b>-841.24</b>	
ADJ	-58,677.89	4,628.74	0.00	0.00	0.00	0.00	-54,049.15	<b>AUTH TOTAL</b>
PAY	41,133.59	-4,628.74	0.00	0.00	-365.06	-182.52	35,957.27	
<b>TOT</b>	<b>-17,544.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365.06</b>	<b>-182.52</b>	<b>-18,091.88</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,066.78	2,828.91	0.00	0.00	0.00	0.00	4,895.69	SCH-RITENOUR
PAY	-11,182.66	-2,828.91	0.00	0.00	140.12	70.05	-13,801.40	
<b>TOT</b>	<b>-9,115.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.12</b>	<b>70.05</b>	<b>-8,905.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,063.04	0.00	0.00	0.00	0.00	4,063.04	SCH-RITENOUR
PAY	-15,186.66	-4,063.04	0.00	0.00	192.50	96.25	-18,960.95	
<b>TOT</b>	<b>-15,186.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.50</b>	<b>96.25</b>	<b>-14,897.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.32	129.48	0.00	0.00	0.00	0.00	116.16	SCH-RITENOUR
PAY	-648.39	-129.48	0.00	0.00	7.77	3.89	-766.21	
<b>TOT</b>	<b>-661.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>3.89</b>	<b>-650.05</b>	
ADJ	2,053.46	7,021.43	0.00	0.00	0.00	0.00	9,074.89	<b>AUTH TOTAL</b>
PAY	-27,017.71	-7,021.43	0.00	0.00	340.39	170.19	-33,528.56	
<b>TOT</b>	<b>-24,964.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.39</b>	<b>170.19</b>	<b>-24,453.67</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,722.06	4,171.65	0.00	0.00	0.00	0.00	5,893.71	SCH-RIVERVIEW GRNS
PAY	-15,463.23	-4,171.65	0.00	0.00	196.35	98.18	-19,340.35	
<b>TOT</b>	<b>-13,741.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.35</b>	<b>98.18</b>	<b>-13,446.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,566.55	0.00	0.00	0.00	0.00	9,566.55	SCH-RIVERVIEW GRNS
PAY	-34,635.97	-9,566.55	0.00	0.00	442.03	221.01	-43,539.48	
<b>TOT</b>	<b>-34,635.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.03</b>	<b>221.01</b>	<b>-33,972.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	10.22	0.00	0.00	0.00	0.00	9.17	SCH-RIVERVIEW GRNS
PAY	-51.16	-10.22	0.00	0.00	0.61	0.31	-60.46	
<b>TOT</b>	<b>-52.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-51.29</b>	
<hr/>								
ADJ	1,721.01	13,748.42	0.00	0.00	0.00	0.00	15,469.43	<b>AUTH TOTAL</b>
PAY	-50,150.36	-13,748.42	0.00	0.00	638.99	319.50	-62,940.29	
<b>TOT</b>	<b>-48,429.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638.99</b>	<b>319.50</b>	<b>-47,470.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,072.64	2,665.96	0.00	0.00	0.00	0.00	4,738.60	SCH-UNIVERSITY CTY
PAY	-9,751.18	-2,665.96	0.00	0.00	124.17	62.09	-12,230.88	
<b>TOT</b>	<b>-7,678.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.17</b>	<b>62.09</b>	<b>-7,492.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,568.16	0.00	0.00	0.00	0.00	7,568.16	SCH-UNIVERSITY CTY
PAY	-27,523.16	-7,568.16	0.00	0.00	350.91	175.46	-34,564.95	
<b>TOT</b>	<b>-27,523.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.91</b>	<b>175.46</b>	<b>-26,996.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.22	41.04	0.00	0.00	0.00	0.00	36.82	SCH-UNIVERSITY CTY
PAY	-205.48	-41.04	0.00	0.00	2.46	1.24	-242.82	
<b>TOT</b>	<b>-209.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.24</b>	<b>-206.00</b>	
<hr/>								
ADJ	2,068.42	10,275.16	0.00	0.00	0.00	0.00	12,343.58	<b>AUTH TOTAL</b>
PAY	-37,479.82	-10,275.16	0.00	0.00	477.54	238.79	-47,038.65	
<b>TOT</b>	<b>-35,411.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.54</b>	<b>238.79</b>	<b>-34,695.07</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	549.86	343.71	0.00	0.00	0.00	0.00	893.57	SCH-VALLEY PARK
PAY	-1,546.48	-343.71	0.00	0.00	18.90	9.45	-1,861.84	
<b>TOT</b>	<b>-996.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.90</b>	<b>9.45</b>	<b>-968.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,036.15	0.00	0.00	0.00	0.00	1,036.15	SCH-VALLEY PARK
PAY	-3,700.54	-1,036.15	0.00	0.00	47.37	23.68	-4,665.64	
<b>TOT</b>	<b>-3,700.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.37</b>	<b>23.68</b>	<b>-3,629.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.16	50.14	0.00	0.00	0.00	0.00	44.98	SCH-VALLEY PARK
PAY	-251.07	-50.14	0.00	0.00	3.01	1.51	-296.69	
<b>TOT</b>	<b>-256.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-251.71</b>	
<hr/>								
ADJ	544.70	1,430.00	0.00	0.00	0.00	0.00	1,974.70	<b>AUTH TOTAL</b>
PAY	-5,498.09	-1,430.00	0.00	0.00	69.28	34.64	-6,824.17	
<b>TOT</b>	<b>-4,953.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.28</b>	<b>34.64</b>	<b>-4,849.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,323.42	1,283.28	0.00	0.00	0.00	0.00	2,606.70	SCH-WEBSTER GROVES
PAY	-5,430.90	-1,283.28	0.00	0.00	67.14	33.57	-6,613.47	
<b>TOT</b>	<b>-4,107.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.14</b>	<b>33.57</b>	<b>-4,006.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,431.62	0.00	0.00	0.00	0.00	3,431.62	SCH-WEBSTER GROVES
PAY	-12,349.68	-3,431.62	0.00	0.00	157.82	78.91	-15,544.57	
<b>TOT</b>	<b>-12,349.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.82</b>	<b>78.91</b>	<b>-12,112.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.84	76.17	0.00	0.00	0.00	0.00	68.33	SCH-WEBSTER GROVES
PAY	-381.42	-76.17	0.00	0.00	4.57	2.29	-450.73	
<b>TOT</b>	<b>-389.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-382.40</b>	
<hr/>								
ADJ	1,315.58	4,791.07	0.00	0.00	0.00	0.00	6,106.65	<b>AUTH TOTAL</b>
PAY	-18,162.00	-4,791.07	0.00	0.00	229.53	114.77	-22,608.77	
<b>TOT</b>	<b>-16,846.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.53</b>	<b>114.77</b>	<b>-16,502.12</b>	



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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.18	64.14	0.00	0.00	0.00	0.00	-1.04	SCH-WELLSTON
PAY	-258.55	-64.14	0.00	0.00	3.23	1.61	-317.85	
<b>TOT</b>	<b>-323.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.61</b>	<b>-318.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	567.96	0.00	0.00	0.00	0.00	567.96	SCH-WELLSTON
PAY	-2,116.06	-567.96	0.00	0.00	26.84	13.42	-2,643.76	
<b>TOT</b>	<b>-2,116.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.84</b>	<b>13.42</b>	<b>-2,075.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.63	25.60	0.00	0.00	0.00	0.00	22.97	SCH-WELLSTON
PAY	-128.20	-25.60	0.00	0.00	1.54	0.77	-151.49	
<b>TOT</b>	<b>-130.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-128.52</b>	
<hr/>								
ADJ	-67.81	657.70	0.00	0.00	0.00	0.00	589.89	<b>AUTH TOTAL</b>
PAY	-2,502.81	-657.70	0.00	0.00	31.61	15.80	-3,113.10	
<b>TOT</b>	<b>-2,570.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.61</b>	<b>15.80</b>	<b>-2,523.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	970.29	510.16	0.00	0.00	0.00	0.00	1,480.45	SCH-LINDBERGH
PAY	-2,057.64	-510.16	0.00	0.00	25.68	12.84	-2,529.28	
<b>TOT</b>	<b>-1,087.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.68</b>	<b>12.84</b>	<b>-1,048.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.41	803.45	0.00	0.00	0.00	0.00	788.04	SCH-LINDBERGH
PAY	-2,906.38	-803.45	0.00	0.00	37.09	18.55	-3,654.19	
<b>TOT</b>	<b>-2,921.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.09</b>	<b>18.55</b>	<b>-2,866.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.22	147.92	0.00	0.00	0.00	0.00	132.70	SCH-LINDBERGH
PAY	-740.73	-147.92	0.00	0.00	8.89	4.44	-875.32	
<b>TOT</b>	<b>-755.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>4.44</b>	<b>-742.62</b>	
<hr/>								
ADJ	939.66	1,461.53	0.00	0.00	0.00	0.00	2,401.19	<b>AUTH TOTAL</b>
PAY	-5,704.75	-1,461.53	0.00	0.00	71.66	35.83	-7,058.79	
<b>TOT</b>	<b>-4,765.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.66</b>	<b>35.83</b>	<b>-4,657.60</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,829.65	8,832.09	0.00	0.00	0.00	0.00	15,661.74	SCH-HAZELWOOD
PAY	-34,612.78	-8,832.09	0.00	0.00	434.45	217.22	-42,793.20	
<b>TOT</b>	<b>-27,783.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.45</b>	<b>217.22</b>	<b>-27,131.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,406.07	17,631.01	0.00	0.00	0.00	0.00	14,224.94	SCH-HAZELWOOD
PAY	-64,236.10	-17,631.01	0.00	0.00	818.67	409.34	-80,639.10	
<b>TOT</b>	<b>-67,642.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>818.67</b>	<b>409.34</b>	<b>-66,414.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.29	518.09	0.00	0.00	0.00	0.00	464.80	SCH-HAZELWOOD
PAY	-2,594.32	-518.09	0.00	0.00	31.12	15.56	-3,065.73	
<b>TOT</b>	<b>-2,647.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.12</b>	<b>15.56</b>	<b>-2,600.93</b>	
<hr/>								
ADJ	3,370.29	26,981.19	0.00	0.00	0.00	0.00	30,351.48	<b>AUTH TOTAL</b>
PAY	-101,443.20	-26,981.19	0.00	0.00	1,284.24	642.12	-126,498.03	
<b>TOT</b>	<b>-98,072.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,284.24</b>	<b>642.12</b>	<b>-96,146.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	378.46	463.68	0.00	0.00	0.00	0.00	842.14	METRO SEWER DIST
PAY	-1,844.95	-463.68	0.00	0.00	23.09	11.54	-2,274.00	
<b>TOT</b>	<b>-1,466.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.09</b>	<b>11.54</b>	<b>-1,431.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.82	1,045.36	0.00	0.00	0.00	0.00	988.54	METRO SEWER DIST
PAY	-3,798.27	-1,045.36	0.00	0.00	48.43	24.22	-4,770.98	
<b>TOT</b>	<b>-3,855.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.43</b>	<b>24.22</b>	<b>-3,782.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.47	43.49	0.00	0.00	0.00	0.00	39.02	METRO SEWER DIST
PAY	-217.75	-43.49	0.00	0.00	2.61	1.31	-257.32	
<b>TOT</b>	<b>-222.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-218.30</b>	
<hr/>								
ADJ	317.17	1,552.53	0.00	0.00	0.00	0.00	1,869.70	<b>AUTH TOTAL</b>
PAY	-5,860.97	-1,552.53	0.00	0.00	74.13	37.07	-7,302.30	
<b>TOT</b>	<b>-5,543.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.13</b>	<b>37.07</b>	<b>-5,432.60</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.81	57.51	0.00	0.00	0.00	0.00	104.32	MSD EXTENSION
PAY	-217.38	-57.51	0.00	0.00	2.75	1.38	-270.76	
TOT	-170.57	0.00	0.00	0.00	2.75	1.38	-166.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.81	172.41	0.00	0.00	0.00	0.00	171.60	MSD EXTENSION
PAY	-749.39	-172.41	0.00	0.00	9.21	4.61	-907.98	
TOT	-750.20	0.00	0.00	0.00	9.21	4.61	-736.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	8.60	0.00	0.00	0.00	0.00	7.72	MSD EXTENSION
PAY	-43.06	-8.60	0.00	0.00	0.52	0.26	-50.88	
TOT	-43.94	0.00	0.00	0.00	0.52	0.26	-43.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-252.52	11.42	0.00	0.00	0.00	0.00	-241.10	MSD EXTENSION
PAY	171.94	-11.42	0.00	0.00	-1.61	-0.80	158.11	
TOT	-80.58	0.00	0.00	0.00	-1.61	-0.80	-82.99	
ADJ	-207.40	249.94	0.00	0.00	0.00	0.00	42.54	AUTH TOTAL
PAY	-837.89	-249.94	0.00	0.00	10.87	5.45	-1,071.51	
TOT	-1,045.29	0.00	0.00	0.00	10.87	5.45	-1,028.97	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.21	95.99	0.00	0.00	0.00	0.00	147.20	SEWR-MALINE CR
PAY	-377.58	-95.99	0.00	0.00	4.74	2.37	-466.46	
TOT	-326.37	0.00	0.00	0.00	4.74	2.37	-319.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.64	0.00	0.00	0.00	0.00	178.64	SEWR-MALINE CR
PAY	-644.26	-178.64	0.00	0.00	8.23	4.11	-810.56	
TOT	-644.26	0.00	0.00	0.00	8.23	4.11	-631.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	2.20	0.00	0.00	0.00	0.00	1.97	SEWR-MALINE CR
PAY	-11.00	-2.20	0.00	0.00	0.13	0.07	-13.00	
TOT	-11.23	0.00	0.00	0.00	0.13	0.07	-11.03	
ADJ	50.98	276.83	0.00	0.00	0.00	0.00	327.81	AUTH TOTAL
PAY	-1,032.84	-276.83	0.00	0.00	13.10	6.55	-1,290.02	
TOT	-981.86	0.00	0.00	0.00	13.10	6.55	-962.21	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	1.38	0.00	0.00	0.00	0.00	2.03	SEWR-CREVE COEUR
PAY	-5.10	-1.38	0.00	0.00	0.06	0.04	-6.38	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-4.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.61	0.00	0.00	0.00	0.00	0.55	SEWR-CREVE COEUR
PAY	-3.03	-0.61	0.00	0.00	0.04	0.02	-3.58	
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.03</b>	
ADJ	0.59	1.99	0.00	0.00	0.00	0.00	2.58	<b>AUTH TOTAL</b>
PAY	-8.13	-1.99	0.00	0.00	0.10	0.06	-9.96	
<b>TOT</b>	<b>-7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-7.38</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	1.31	0.00	0.00	0.00	0.00	2.96	SEWR-NO. AFFTON
PAY	-6.92	-1.31	0.00	0.00	0.08	0.04	-8.11	
<b>TOT</b>	<b>-5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	SEWR-NO. AFFTON
PAY	-14.62	-4.10	0.00	0.00	0.19	0.09	-18.44	
<b>TOT</b>	<b>-14.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-0.27	-0.05	0.00	0.00	0.00	0.00	-0.32	
<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	1.64	5.46	0.00	0.00	0.00	0.00	7.10	<b>AUTH TOTAL</b>
PAY	-21.81	-5.46	0.00	0.00	0.27	0.13	-26.87	
<b>TOT</b>	<b>-20.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-19.77</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.68	13.15	0.00	0.00	0.00	0.00	21.83	SEWR-FOUNTAIN CR
PAY	-49.47	-13.15	0.00	0.00	0.62	0.32	-61.68	
TOT	-40.79	0.00	0.00	0.00	0.62	0.32	-39.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	SEWR-FOUNTAIN CR
PAY	-45.35	-12.68	0.00	0.00	0.58	0.29	-57.16	
TOT	-45.35	0.00	0.00	0.00	0.58	0.29	-44.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.22	0.00	0.00	0.00	0.00	0.20	SEWR-FOUNTAIN CR
PAY	-1.09	-0.22	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
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ADJ	8.66	26.05	0.00	0.00	0.00	0.00	34.71	AUTH TOTAL
PAY	-95.91	-26.05	0.00	0.00	1.21	0.62	-120.13	
TOT	-87.25	0.00	0.00	0.00	1.21	0.62	-85.42	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.26	2.10	0.00	0.00	0.00	0.00	3.36	SEWR-MARLBOROUGH
PAY	-8.76	-2.10	0.00	0.00	0.11	0.05	-10.70	
TOT	-7.50	0.00	0.00	0.00	0.11	0.05	-7.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	SEWR-MARLBOROUGH
PAY	-23.05	-6.45	0.00	0.00	0.29	0.15	-29.06	
TOT	-23.05	0.00	0.00	0.00	0.29	0.15	-22.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.10	0.00	0.00	0.00	0.00	0.09	SEWR-MARLBOROUGH
PAY	-0.50	-0.10	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	1.25	8.65	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-32.31	-8.65	0.00	0.00	0.41	0.20	-40.35	
TOT	-31.06	0.00	0.00	0.00	0.41	0.20	-30.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.36	23.94	0.00	0.00	0.00	0.00	55.30	SEWR-GRAVOIS CR.
PAY	-101.44	-23.94	0.00	0.00	1.25	0.63	-123.50	
<b>TOT</b>	<b>-70.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-68.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.72	50.54	0.00	0.00	0.00	0.00	45.82	SEWR-GRAVOIS CR.
PAY	-181.27	-50.54	0.00	0.00	2.32	1.16	-228.33	
<b>TOT</b>	<b>-185.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-182.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	5.61	0.00	0.00	0.00	0.00	5.03	SEWR-GRAVOIS CR.
PAY	-28.09	-5.61	0.00	0.00	0.34	0.17	-33.19	
<b>TOT</b>	<b>-28.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-28.16</b>	
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ADJ	26.06	80.09	0.00	0.00	0.00	0.00	106.15	<b>AUTH TOTAL</b>
PAY	-310.80	-80.09	0.00	0.00	3.91	1.96	-385.02	
<b>TOT</b>	<b>-284.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-278.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.97	2.39	0.00	0.00	0.00	0.00	3.36	SEWR-WELLSTON
PAY	-10.27	-2.39	0.00	0.00	0.12	0.06	-12.48	
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	SEWR-WELLSTON
PAY	-70.75	-19.11	0.00	0.00	0.90	0.45	-88.51	
<b>TOT</b>	<b>-70.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-69.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.62	0.00	0.00	0.00	0.00	0.56	SEWR-WELLSTON
PAY	-3.10	-0.62	0.00	0.00	0.04	0.02	-3.66	
<b>TOT</b>	<b>-3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.10</b>	
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ADJ	0.91	22.12	0.00	0.00	0.00	0.00	23.03	<b>AUTH TOTAL</b>
PAY	-84.12	-22.12	0.00	0.00	1.06	0.53	-104.65	
<b>TOT</b>	<b>-83.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-81.62</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.69	20.93	0.00	0.00	0.00	0.00	36.62	SEWR-WATKINS CR
PAY	-78.93	-20.93	0.00	0.00	1.00	0.49	-98.37	
<b>TOT</b>	<b>-63.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.49</b>	<b>-61.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.85	54.86	0.00	0.00	0.00	0.00	31.01	SEWR-WATKINS CR
PAY	-197.93	-54.86	0.00	0.00	2.53	1.26	-249.00	
<b>TOT</b>	<b>-221.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-217.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.10	0.00	0.00	0.00	0.00	0.09	SEWR-WATKINS CR
PAY	-0.48	-0.10	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	-8.17	75.89	0.00	0.00	0.00	0.00	67.72	<b>AUTH TOTAL</b>
PAY	-277.34	-75.89	0.00	0.00	3.53	1.75	-347.95	
<b>TOT</b>	<b>-285.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.75</b>	<b>-280.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SEWR-LORETTA-JOP
PAY	-6.91	-1.93	0.00	0.00	0.09	0.04	-8.71	
<b>TOT</b>	<b>-6.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	SEWR-LORETTA-JOP
PAY	-13.46	-3.43	0.00	0.00	0.16	0.09	-16.64	
<b>TOT</b>	<b>-13.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-13.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	<b>AUTH TOTAL</b>
PAY	-20.49	-5.38	0.00	0.00	0.25	0.13	-25.49	
<b>TOT</b>	<b>-20.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	4.00	0.00	0.00	0.00	0.00	4.10	SEWR-WEDGEWD. CR
PAY	-14.32	-4.00	0.00	0.00	0.18	0.09	-18.05	
<b>TOT</b>	<b>-14.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.17	0.00	0.00	0.00	0.00	0.15	SEWR-WEDGEWD. CR
PAY	-0.87	-0.17	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.88</b>	
ADJ	0.08	4.17	0.00	0.00	0.00	0.00	4.25	<b>AUTH TOTAL</b>
PAY	-15.19	-4.17	0.00	0.00	0.19	0.09	-19.08	
<b>TOT</b>	<b>-15.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.83</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.17	50.25	0.00	0.00	0.00	0.00	83.42	SEWR-U.CTY STORM
PAY	-194.08	-50.25	0.00	0.00	2.44	1.22	-240.67	
<b>TOT</b>	<b>-160.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-157.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.11	121.38	0.00	0.00	0.00	0.00	116.27	SEWR-U.CTY STORM
PAY	-438.81	-121.38	0.00	0.00	5.60	2.80	-551.79	
<b>TOT</b>	<b>-443.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-435.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	5.98	0.00	0.00	0.00	0.00	5.37	SEWR-U.CTY STORM
PAY	-29.92	-5.98	0.00	0.00	0.36	0.18	-35.36	
<b>TOT</b>	<b>-30.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-29.99</b>	
ADJ	27.45	177.61	0.00	0.00	0.00	0.00	205.06	<b>AUTH TOTAL</b>
PAY	-662.81	-177.61	0.00	0.00	8.40	4.20	-827.82	
<b>TOT</b>	<b>-635.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>4.20</b>	<b>-622.76</b>	



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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.91	14.68	0.00	0.00	0.00	0.00	24.59	SEWR-CLAYTON CENTR
PAY	-57.77	-14.68	0.00	0.00	0.73	0.36	-71.36	
<b>TOT</b>	<b>-47.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-46.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	1.05	0.00	0.00	0.00	0.00	0.94	SEWR-CLAYTON CENTR
PAY	-5.27	-1.05	0.00	0.00	0.06	0.04	-6.22	
<b>TOT</b>	<b>-5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.28</b>	
ADJ	9.80	15.73	0.00	0.00	0.00	0.00	25.53	<b>AUTH TOTAL</b>
PAY	-63.04	-15.73	0.00	0.00	0.79	0.40	-77.58	
<b>TOT</b>	<b>-53.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-52.05</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.41	26.71	0.00	0.00	0.00	0.00	50.12	SEWR-DELLWOOD CR
PAY	-109.00	-26.71	0.00	0.00	1.36	0.68	-133.67	
<b>TOT</b>	<b>-85.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-83.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.90	0.00	0.00	0.00	0.00	49.90	SEWR-DELLWOOD CR
PAY	-180.02	-49.90	0.00	0.00	2.30	1.15	-226.47	
<b>TOT</b>	<b>-180.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-176.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.67	0.00	0.00	0.00	0.00	0.60	SEWR-DELLWOOD CR
PAY	-3.37	-0.67	0.00	0.00	0.04	0.02	-3.98	
<b>TOT</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.38</b>	
ADJ	23.34	77.28	0.00	0.00	0.00	0.00	100.62	<b>AUTH TOTAL</b>
PAY	-292.39	-77.28	0.00	0.00	3.70	1.85	-364.12	
<b>TOT</b>	<b>-269.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-263.50</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	1.38	0.00	0.00	0.00	0.00	2.14	SEWR-UPR.PADDOCK
PAY	-4.92	-1.38	0.00	0.00	0.06	0.03	-6.21	
<b>TOT</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	SEWR-UPR.PADDOCK
PAY	-34.72	-9.72	0.00	0.00	0.45	0.22	-43.77	
<b>TOT</b>	<b>-34.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-34.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	SEWR-UPR.PADDOCK
PAY	-0.28	-0.06	0.00	0.00	0.00	0.00	-0.34	
<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>	
<hr/>								
ADJ	0.75	11.16	0.00	0.00	0.00	0.00	11.91	<b>AUTH TOTAL</b>
PAY	-39.92	-11.16	0.00	0.00	0.51	0.25	-50.32	
<b>TOT</b>	<b>-39.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-38.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.28	120.08	0.00	0.00	0.00	0.00	203.36	SEWR-COLD WATER
PAY	-466.99	-120.08	0.00	0.00	5.87	2.93	-578.27	
<b>TOT</b>	<b>-383.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.93</b>	<b>-374.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.18	275.71	0.00	0.00	0.00	0.00	256.53	SEWR-COLD WATER
PAY	-1,017.48	-275.71	0.00	0.00	12.93	6.47	-1,273.79	
<b>TOT</b>	<b>-1,036.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.93</b>	<b>6.47</b>	<b>-1,017.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.90	18.47	0.00	0.00	0.00	0.00	16.57	SEWR-COLD WATER
PAY	-92.47	-18.47	0.00	0.00	1.10	0.55	-109.29	
<b>TOT</b>	<b>-94.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-92.72</b>	
<hr/>								
ADJ	62.20	414.26	0.00	0.00	0.00	0.00	476.46	<b>AUTH TOTAL</b>
PAY	-1,576.94	-414.26	0.00	0.00	19.90	9.95	-1,961.35	
<b>TOT</b>	<b>-1,514.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.90</b>	<b>9.95</b>	<b>-1,484.89</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.69	2.70	0.00	0.00	0.00	0.00	14.39	SEWR-SUGAR CREEK
PAY	-19.73	-2.70	0.00	0.00	0.23	0.11	-22.09	
<b>TOT</b>	<b>-8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-7.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	SEWR-SUGAR CREEK
PAY	-107.10	-29.12	0.00	0.00	1.36	0.69	-134.17	
<b>TOT</b>	<b>-107.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.69</b>	<b>-105.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.79	0.00	0.00	0.00	0.00	0.71	SEWR-SUGAR CREEK
PAY	-3.98	-0.79	0.00	0.00	0.05	0.02	-4.70	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.99</b>	
<hr/>								
ADJ	11.61	32.61	0.00	0.00	0.00	0.00	44.22	<b>AUTH TOTAL</b>
PAY	-130.81	-32.61	0.00	0.00	1.64	0.82	-160.96	
<b>TOT</b>	<b>-119.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-116.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.70	54.09	0.00	0.00	0.00	0.00	117.79	SEWR-DEER CREEK
PAY	-216.15	-54.09	0.00	0.00	2.70	1.35	-266.19	
<b>TOT</b>	<b>-152.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-148.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.41	0.00	0.00	0.00	0.00	77.41	SEWR-DEER CREEK
PAY	-279.94	-77.41	0.00	0.00	3.57	1.79	-351.99	
<b>TOT</b>	<b>-279.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.79</b>	<b>-274.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	8.59	0.00	0.00	0.00	0.00	7.71	SEWR-DEER CREEK
PAY	-43.03	-8.59	0.00	0.00	0.52	0.26	-50.84	
<b>TOT</b>	<b>-43.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-43.13</b>	
<hr/>								
ADJ	62.82	140.09	0.00	0.00	0.00	0.00	202.91	<b>AUTH TOTAL</b>
PAY	-539.12	-140.09	0.00	0.00	6.79	3.40	-669.02	
<b>TOT</b>	<b>-476.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.79</b>	<b>3.40</b>	<b>-466.11</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	10.02	0.00	0.00	0.00	0.00	8.89	SEWR-PADDOCK CR.
PAY	-35.95	-10.02	0.00	0.00	0.46	0.23	-45.28	
<b>TOT</b>	<b>-37.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-36.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	SEWR-PADDOCK CR.
PAY	-59.37	-16.62	0.00	0.00	0.76	0.38	-74.85	
<b>TOT</b>	<b>-59.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-58.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.22	0.00	0.00	0.00	0.00	0.20	SEWR-PADDOCK CR.
PAY	-1.11	-0.22	0.00	0.00	0.01	0.01	-1.31	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.11</b>	
<hr/>								
ADJ	-1.15	26.86	0.00	0.00	0.00	0.00	25.71	<b>AUTH TOTAL</b>
PAY	-96.43	-26.86	0.00	0.00	1.23	0.62	-121.44	
<b>TOT</b>	<b>-97.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-95.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.18	20.62	0.00	0.00	0.00	0.00	36.80	SEWR-MO RIV BONF
PAY	-84.95	-20.62	0.00	0.00	1.06	0.52	-103.99	
<b>TOT</b>	<b>-68.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-67.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	SEWR-MO RIV BONF
PAY	-24.48	-3.68	0.00	0.00	0.28	0.14	-27.74	
<b>TOT</b>	<b>-24.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-24.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	9.86	0.00	0.00	0.00	0.00	8.85	SEWR-MO RIV BONF
PAY	-49.38	-9.86	0.00	0.00	0.59	0.30	-58.35	
<b>TOT</b>	<b>-50.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-49.50</b>	
<hr/>								
ADJ	15.17	34.16	0.00	0.00	0.00	0.00	49.33	<b>AUTH TOTAL</b>
PAY	-158.81	-34.16	0.00	0.00	1.93	0.96	-190.08	
<b>TOT</b>	<b>-143.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-140.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.88	48.39	0.00	0.00	0.00	0.00	116.27	SEWR-MER RIV BAS
PAY	-199.28	-48.39	0.00	0.00	2.47	1.24	-243.96	
<b>TOT</b>	<b>-131.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-127.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.34	0.00	0.00	0.00	0.00	120.34	SEWR-MER RIV BAS
PAY	-461.00	-120.34	0.00	0.00	5.81	2.91	-572.62	
<b>TOT</b>	<b>-461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.91</b>	<b>-452.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	15.08	0.00	0.00	0.00	0.00	13.53	SEWR-MER RIV BAS
PAY	-75.51	-15.08	0.00	0.00	0.91	0.46	-89.22	
<b>TOT</b>	<b>-77.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-75.69</b>	
<hr/>								
ADJ	66.33	183.81	0.00	0.00	0.00	0.00	250.14	<b>AUTH TOTAL</b>
PAY	-735.79	-183.81	0.00	0.00	9.19	4.61	-905.80	
<b>TOT</b>	<b>-669.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.19</b>	<b>4.61</b>	<b>-655.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-SHREWSBURY
PAY	-0.25	-0.07	0.00	0.00	0.00	0.00	-0.32	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	SEWR-SHREWSBURY
PAY	-0.41	-0.08	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	-0.01	0.15	0.00	0.00	0.00	0.00	0.14	<b>AUTH TOTAL</b>
PAY	-0.66	-0.15	0.00	0.00	0.00	0.00	-0.81	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.21	5.74	0.00	0.00	0.00	0.00	24.95	SEWR-SEMINARY
PAY	-38.95	-5.74	0.00	0.00	0.45	0.22	-44.02	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-19.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	SEWR-SEMINARY
PAY	-71.78	-20.10	0.00	0.00	0.92	0.46	-90.50	
<b>TOT</b>	<b>-71.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-70.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.57	0.00	0.00	0.00	0.00	0.51	SEWR-SEMINARY
PAY	-2.84	-0.57	0.00	0.00	0.04	0.01	-3.36	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.85</b>	
<hr/>								
ADJ	19.15	26.41	0.00	0.00	0.00	0.00	45.56	AUTH TOTAL
PAY	-113.57	-26.41	0.00	0.00	1.41	0.69	-137.88	
<b>TOT</b>	<b>-94.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.69</b>	<b>-92.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.18	24.72	0.00	0.00	0.00	0.00	60.90	SEWR-BLACK CREEK
PAY	-105.90	-24.72	0.00	0.00	1.31	0.65	-128.66	
<b>TOT</b>	<b>-69.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-67.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	SEWR-BLACK CREEK
PAY	-47.65	-13.34	0.00	0.00	0.61	0.31	-60.07	
<b>TOT</b>	<b>-47.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-46.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	4.56	0.00	0.00	0.00	0.00	4.09	SEWR-BLACK CREEK
PAY	-22.82	-4.56	0.00	0.00	0.28	0.13	-26.97	
<b>TOT</b>	<b>-23.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-22.88</b>	
<hr/>								
ADJ	35.71	42.62	0.00	0.00	0.00	0.00	78.33	AUTH TOTAL
PAY	-176.37	-42.62	0.00	0.00	2.20	1.09	-215.70	
<b>TOT</b>	<b>-140.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.09</b>	<b>-137.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.59	137.46	0.00	0.00	0.00	0.00	352.05	FIRE-AFFTON
PAY	-678.29	-137.46	0.00	0.00	8.15	4.08	-803.52	
<b>TOT</b>	<b>-463.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>4.08</b>	<b>-451.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	622.19	0.00	0.00	0.00	0.00	622.19	FIRE-AFFTON
PAY	-2,222.08	-622.19	0.00	0.00	28.44	14.22	-2,801.61	
<b>TOT</b>	<b>-2,222.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.44</b>	<b>14.22</b>	<b>-2,179.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	6.73	0.00	0.00	0.00	0.00	6.04	FIRE-AFFTON
PAY	-33.72	-6.73	0.00	0.00	0.41	0.20	-39.84	
<b>TOT</b>	<b>-34.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-33.80</b>	
<hr/>								
ADJ	213.90	766.38	0.00	0.00	0.00	0.00	980.28	<b>AUTH TOTAL</b>
PAY	-2,934.09	-766.38	0.00	0.00	37.00	18.50	-3,644.97	
<b>TOT</b>	<b>-2,720.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.00</b>	<b>18.50</b>	<b>-2,664.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-KINLOCH
PAY	-0.90	-0.25	0.00	0.00	0.01	0.00	-1.14	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	FIRE-KINLOCH
PAY	-6.48	-1.81	0.00	0.00	0.08	0.04	-8.17	
<b>TOT</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.06	-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	2.07	0.00	0.00	0.00	0.00	2.07	<b>AUTH TOTAL</b>
PAY	-7.44	-2.07	0.00	0.00	0.09	0.04	-9.38	
<b>TOT</b>	<b>-7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.64	273.43	0.00	0.00	0.00	0.00	538.07	FIRE-LEMAY
PAY	-1,095.76	-273.43	0.00	0.00	13.69	6.85	-1,348.65	
<b>TOT</b>	<b>-831.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.69</b>	<b>6.85</b>	<b>-810.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	455.45	0.00	0.00	0.00	0.00	455.45	FIRE-LEMAY
PAY	-1,670.57	-455.45	0.00	0.00	21.26	10.63	-2,094.13	
<b>TOT</b>	<b>-1,670.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.26</b>	<b>10.63</b>	<b>-1,638.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	3.81	0.00	0.00	0.00	0.00	3.42	FIRE-LEMAY
PAY	-19.07	-3.81	0.00	0.00	0.23	0.12	-22.53	
<b>TOT</b>	<b>-19.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.11</b>	
<hr/>								
ADJ	264.25	732.69	0.00	0.00	0.00	0.00	996.94	<b>AUTH TOTAL</b>
PAY	-2,785.40	-732.69	0.00	0.00	35.18	17.60	-3,465.31	
<b>TOT</b>	<b>-2,521.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.18</b>	<b>17.60</b>	<b>-2,468.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.87	566.70	0.00	0.00	0.00	0.00	774.57	FIRE-METRO NORTH
PAY	-2,067.00	-566.70	0.00	0.00	26.34	13.17	-2,594.19	
<b>TOT</b>	<b>-1,859.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.34</b>	<b>13.17</b>	<b>-1,819.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,644.57	0.00	0.00	0.00	0.00	1,644.57	FIRE-METRO NORTH
PAY	-5,957.45	-1,644.57	0.00	0.00	76.02	38.01	-7,487.99	
<b>TOT</b>	<b>-5,957.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.02</b>	<b>38.01</b>	<b>-5,843.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.99	0.00	0.00	0.00	0.00	0.89	FIRE-METRO NORTH
PAY	-4.94	-0.99	0.00	0.00	0.06	0.02	-5.85	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.96</b>	
<hr/>								
ADJ	207.77	2,212.26	0.00	0.00	0.00	0.00	2,420.03	<b>AUTH TOTAL</b>
PAY	-8,029.39	-2,212.26	0.00	0.00	102.42	51.20	-10,088.03	
<b>TOT</b>	<b>-7,821.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.42</b>	<b>51.20</b>	<b>-7,668.00</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	201.16	607.93	0.00	0.00	0.00	0.00	809.09	FIRE-RIVERVIEW
PAY	-2,235.06	-607.93	0.00	0.00	28.43	14.22	-2,800.34	
<b>TOT</b>	<b>-2,033.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.43</b>	<b>14.22</b>	<b>-1,991.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,268.19	0.00	0.00	0.00	0.00	1,268.19	FIRE-RIVERVIEW
PAY	-4,573.63	-1,268.19	0.00	0.00	58.42	29.21	-5,754.19	
<b>TOT</b>	<b>-4,573.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.42</b>	<b>29.21</b>	<b>-4,486.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	1.59	0.00	0.00	0.00	0.00	1.43	FIRE-RIVERVIEW
PAY	-7.97	-1.59	0.00	0.00	0.10	0.05	-9.41	
<b>TOT</b>	<b>-8.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.98</b>	
<hr/>								
ADJ	201.00	1,877.71	0.00	0.00	0.00	0.00	2,078.71	<b>AUTH TOTAL</b>
PAY	-6,816.66	-1,877.71	0.00	0.00	86.95	43.48	-8,563.94	
<b>TOT</b>	<b>-6,615.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.95</b>	<b>43.48</b>	<b>-6,485.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	263.53	1,017.60	0.00	0.00	0.00	0.00	1,281.13	FIRE-NORMANDY
PAY	-3,678.06	-1,017.60	0.00	0.00	46.96	23.48	-4,625.22	
<b>TOT</b>	<b>-3,414.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.96</b>	<b>23.48</b>	<b>-3,344.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,303.33	0.00	0.00	0.00	0.00	2,303.33	FIRE-NORMANDY
PAY	-8,338.03	-2,303.33	0.00	0.00	106.41	53.21	-10,481.74	
<b>TOT</b>	<b>-8,338.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.41</b>	<b>53.21</b>	<b>-8,178.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	1.32	0.00	0.00	0.00	0.00	1.18	FIRE-NORMANDY
PAY	-6.62	-1.32	0.00	0.00	0.08	0.04	-7.82	
<b>TOT</b>	<b>-6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.64</b>	
<hr/>								
ADJ	263.39	3,322.25	0.00	0.00	0.00	0.00	3,585.64	<b>AUTH TOTAL</b>
PAY	-12,022.71	-3,322.25	0.00	0.00	153.45	76.73	-15,114.78	
<b>TOT</b>	<b>-11,759.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.45</b>	<b>76.73</b>	<b>-11,529.14</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	462.34	736.15	0.00	0.00	0.00	0.00	1,198.49	FIRE-FLORISSANT V
PAY	-2,811.53	-736.15	0.00	0.00	35.48	17.74	-3,494.46	
<b>TOT</b>	<b>-2,349.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.48</b>	<b>17.74</b>	<b>-2,295.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,226.02	0.00	0.00	0.00	0.00	1,226.02	FIRE-FLORISSANT V
PAY	-4,296.49	-1,226.02	0.00	0.00	55.22	27.61	-5,439.68	
<b>TOT</b>	<b>-4,296.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.22</b>	<b>27.61</b>	<b>-4,213.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	10.25	0.00	0.00	0.00	0.00	9.20	FIRE-FLORISSANT V
PAY	-51.32	-10.25	0.00	0.00	0.61	0.31	-60.65	
<b>TOT</b>	<b>-52.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-51.45</b>	
<hr/>								
ADJ	461.29	1,972.42	0.00	0.00	0.00	0.00	2,433.71	<b>AUTH TOTAL</b>
PAY	-7,159.34	-1,972.42	0.00	0.00	91.31	45.66	-8,994.79	
<b>TOT</b>	<b>-6,698.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.31</b>	<b>45.66</b>	<b>-6,561.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	89.12	0.00	0.00	0.00	0.00	89.12	FIRE-ROBERTSON
PAY	-318.25	-89.12	0.00	0.00	4.07	2.04	-401.26	
<b>TOT</b>	<b>-318.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-312.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-267.61	0.00	0.00	0.00	2.68	1.34	-263.59	FIRE-ROBERTSON
<b>TOT</b>	<b>-267.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-263.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.59	44.61	0.00	0.00	0.00	0.00	40.02	FIRE-ROBERTSON
PAY	-223.41	-44.61	0.00	0.00	2.68	1.34	-264.00	
<b>TOT</b>	<b>-228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-223.98</b>	
<hr/>								
ADJ	-4.59	133.73	0.00	0.00	0.00	0.00	129.14	<b>AUTH TOTAL</b>
PAY	-809.27	-133.73	0.00	0.00	9.43	4.72	-928.85	
<b>TOT</b>	<b>-813.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.43</b>	<b>4.72</b>	<b>-799.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.87	227.90	0.00	0.00	0.00	0.00	405.77	FIRE-MID COUNTY
PAY	-979.52	-227.90	0.00	0.00	12.08	6.04	-1,189.30	
<b>TOT</b>	<b>-801.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>6.04</b>	<b>-783.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146.22	929.46	0.00	0.00	0.00	0.00	783.24	FIRE-MID COUNTY
PAY	-3,332.78	-929.46	0.00	0.00	42.62	21.31	-4,198.31	
<b>TOT</b>	<b>-3,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.62</b>	<b>21.31</b>	<b>-3,415.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	7.82	0.00	0.00	0.00	0.00	7.02	FIRE-MID COUNTY
PAY	-39.18	-7.82	0.00	0.00	0.47	0.24	-46.29	
<b>TOT</b>	<b>-39.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-39.27</b>	
<hr/>								
ADJ	30.85	1,165.18	0.00	0.00	0.00	0.00	1,196.03	<b>AUTH TOTAL</b>
PAY	-4,351.48	-1,165.18	0.00	0.00	55.17	27.59	-5,433.90	
<b>TOT</b>	<b>-4,320.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.17</b>	<b>27.59</b>	<b>-4,237.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.16	250.12	0.00	0.00	0.00	0.00	427.28	FIRE-PATTONVILLE B
PAY	-1,039.80	-250.12	0.00	0.00	12.90	6.45	-1,270.57	
<b>TOT</b>	<b>-862.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.90</b>	<b>6.45</b>	<b>-843.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	198.28	0.00	0.00	0.00	0.00	198.28	FIRE-PATTONVILLE B
PAY	-708.13	-198.28	0.00	0.00	9.06	4.53	-892.82	
<b>TOT</b>	<b>-708.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>4.53</b>	<b>-694.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.28	61.02	0.00	0.00	0.00	0.00	54.74	FIRE-PATTONVILLE B
PAY	-305.54	-61.02	0.00	0.00	3.67	1.84	-361.05	
<b>TOT</b>	<b>-311.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-306.31</b>	
<hr/>								
ADJ	170.88	509.42	0.00	0.00	0.00	0.00	680.30	<b>AUTH TOTAL</b>
PAY	-2,053.47	-509.42	0.00	0.00	25.63	12.82	-2,524.44	
<b>TOT</b>	<b>-1,882.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.63</b>	<b>12.82</b>	<b>-1,844.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-891.81	169.31	0.00	0.00	0.00	0.00	-722.50	FIRE-MARYLAND HTS
PAY	379.75	-169.31	0.00	0.00	-2.11	-1.05	207.28	
<b>TOT</b>	<b>-512.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	<b>-1.05</b>	<b>-515.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.33	343.78	0.00	0.00	0.00	0.00	298.45	FIRE-MARYLAND HTS
PAY	-1,564.06	-343.78	0.00	0.00	19.08	9.54	-1,879.22	
<b>TOT</b>	<b>-1,609.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.08</b>	<b>9.54</b>	<b>-1,580.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.89	37.77	0.00	0.00	0.00	0.00	33.88	FIRE-MARYLAND HTS
PAY	-189.14	-37.77	0.00	0.00	2.27	1.14	-223.50	
<b>TOT</b>	<b>-193.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-189.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-14,566.28	0.00	0.00	0.00	0.00	0.00	-14,566.28	FIRE-MARYLAND HTS
PAY	14,566.28	0.00	0.00	0.00	-145.66	-72.83	14,347.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.66</b>	<b>-72.83</b>	<b>-218.49</b>	
ADJ	-15,507.31	550.86	0.00	0.00	0.00	0.00	-14,956.45	<b>AUTH TOTAL</b>
PAY	13,192.83	-550.86	0.00	0.00	-126.42	-63.20	12,452.35	
<b>TOT</b>	<b>-2,314.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.42</b>	<b>-63.20</b>	<b>-2,504.10</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	731.49	964.41	0.00	0.00	0.00	0.00	1,695.90	FIRE-COMMUNITY
PAY	-3,815.84	-964.41	0.00	0.00	47.80	23.90	-4,708.55	
<b>TOT</b>	<b>-3,084.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.80</b>	<b>23.90</b>	<b>-3,012.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,792.16	0.00	0.00	0.00	0.00	1,792.16	FIRE-COMMUNITY
PAY	-6,670.80	-1,792.16	0.00	0.00	84.63	42.31	-8,336.02	
<b>TOT</b>	<b>-6,670.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.63</b>	<b>42.31</b>	<b>-6,543.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.97	19.17	0.00	0.00	0.00	0.00	17.20	FIRE-COMMUNITY
PAY	-95.99	-19.17	0.00	0.00	1.15	0.58	-113.43	
<b>TOT</b>	<b>-97.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-96.23</b>	
ADJ	729.52	2,775.74	0.00	0.00	0.00	0.00	3,505.26	<b>AUTH TOTAL</b>
PAY	-10,582.63	-2,775.74	0.00	0.00	133.58	66.79	-13,158.00	
<b>TOT</b>	<b>-9,853.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.58</b>	<b>66.79</b>	<b>-9,652.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	471.47	587.99	0.00	0.00	0.00	0.00	1,059.46	FIRE-SPANISH LAKE
PAY	-2,270.39	-587.99	0.00	0.00	28.58	14.29	-2,815.51	
<b>TOT</b>	<b>-1,798.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.58</b>	<b>14.29</b>	<b>-1,756.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-713.91	1,203.03	0.00	0.00	0.00	0.00	489.12	FIRE-SPANISH LAKE
PAY	-4,378.49	-1,203.03	0.00	0.00	55.81	27.91	-5,497.80	
<b>TOT</b>	<b>-5,092.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.81</b>	<b>27.91</b>	<b>-5,008.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	1.10	0.00	0.00	0.00	0.00	0.99	FIRE-SPANISH LAKE
PAY	-5.51	-1.10	0.00	0.00	0.07	0.04	-6.50	
<b>TOT</b>	<b>-5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.51</b>	
<hr/>								
ADJ	-242.55	1,792.12	0.00	0.00	0.00	0.00	1,549.57	<b>AUTH TOTAL</b>
PAY	-6,654.39	-1,792.12	0.00	0.00	84.46	42.24	-8,319.81	
<b>TOT</b>	<b>-6,896.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.46</b>	<b>42.24</b>	<b>-6,770.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	735.67	1,029.22	0.00	0.00	0.00	0.00	1,764.89	FIRE-BLACK JACK
PAY	-3,954.65	-1,029.22	0.00	0.00	49.84	24.92	-4,909.11	
<b>TOT</b>	<b>-3,218.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.84</b>	<b>24.92</b>	<b>-3,144.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-302.76	2,324.08	0.00	0.00	0.00	0.00	2,021.32	FIRE-BLACK JACK
PAY	-8,656.91	-2,324.08	0.00	0.00	109.81	54.90	-10,816.28	
<b>TOT</b>	<b>-8,959.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.81</b>	<b>54.90</b>	<b>-8,794.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	7.09	0.00	0.00	0.00	0.00	6.36	FIRE-BLACK JACK
PAY	-35.50	-7.09	0.00	0.00	0.43	0.22	-41.94	
<b>TOT</b>	<b>-36.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-35.58</b>	
<hr/>								
ADJ	432.18	3,360.39	0.00	0.00	0.00	0.00	3,792.57	<b>AUTH TOTAL</b>
PAY	-12,647.06	-3,360.39	0.00	0.00	160.08	80.04	-15,767.33	
<b>TOT</b>	<b>-12,214.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.08</b>	<b>80.04</b>	<b>-11,974.76</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	597.59	509.26	0.00	0.00	0.00	0.00	1,106.85	FIRE-MEHLVILLE
PAY	-1,997.13	-509.26	0.00	0.00	25.06	12.54	-2,468.79	
<b>TOT</b>	<b>-1,399.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.06</b>	<b>12.54</b>	<b>-1,361.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,513.55	0.00	0.00	0.00	0.00	1,513.55	FIRE-MEHLVILLE
PAY	-5,575.06	-1,513.55	0.00	0.00	70.89	35.45	-6,982.27	
<b>TOT</b>	<b>-5,575.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.89</b>	<b>35.45</b>	<b>-5,468.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.74	36.35	0.00	0.00	0.00	0.00	32.61	FIRE-MEHLVILLE
PAY	-182.01	-36.35	0.00	0.00	2.18	1.09	-215.09	
<b>TOT</b>	<b>-185.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-182.48</b>	
<hr/>								
ADJ	593.85	2,059.16	0.00	0.00	0.00	0.00	2,653.01	<b>AUTH TOTAL</b>
PAY	-7,754.20	-2,059.16	0.00	0.00	98.13	49.08	-9,666.15	
<b>TOT</b>	<b>-7,160.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.13</b>	<b>49.08</b>	<b>-7,013.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.00	110.39	0.00	0.00	0.00	0.00	103.39	FIRE-WEST OVERLAND
PAY	-447.02	-110.39	0.00	0.00	5.57	2.79	-549.05	
<b>TOT</b>	<b>-454.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.79</b>	<b>-445.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.13	0.00	0.00	0.00	0.00	91.13	FIRE-WEST OVERLAND
PAY	-350.50	-91.13	0.00	0.00	4.42	2.21	-435.00	
<b>TOT</b>	<b>-350.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-343.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	20.07	0.00	0.00	0.00	0.00	18.01	FIRE-WEST OVERLAND
PAY	-100.50	-20.07	0.00	0.00	1.21	0.60	-118.76	
<b>TOT</b>	<b>-102.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-100.75</b>	
<hr/>								
ADJ	-9.06	221.59	0.00	0.00	0.00	0.00	212.53	<b>AUTH TOTAL</b>
PAY	-898.02	-221.59	0.00	0.00	11.20	5.60	-1,102.81	
<b>TOT</b>	<b>-907.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.20</b>	<b>5.60</b>	<b>-890.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	535.94	363.00	0.00	0.00	0.00	0.00	898.94	FIRE-METRO WEST
PAY	-1,520.11	-363.00	0.00	0.00	18.83	9.42	-1,854.86	
<b>TOT</b>	<b>-984.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.83</b>	<b>9.42</b>	<b>-955.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,603.12	0.00	0.00	0.00	0.00	1,603.12	FIRE-METRO WEST
PAY	-5,904.67	-1,603.12	0.00	0.00	75.08	37.54	-7,395.17	
<b>TOT</b>	<b>-5,904.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.08</b>	<b>37.54</b>	<b>-5,792.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.51	24.44	0.00	0.00	0.00	0.00	21.93	FIRE-METRO WEST
PAY	-122.38	-24.44	0.00	0.00	1.46	0.73	-144.63	
<b>TOT</b>	<b>-124.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-122.70</b>	
<hr/>								
ADJ	533.43	1,990.56	0.00	0.00	0.00	0.00	2,523.99	<b>AUTH TOTAL</b>
PAY	-7,547.16	-1,990.56	0.00	0.00	95.37	47.69	-9,394.66	
<b>TOT</b>	<b>-7,013.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.37</b>	<b>47.69</b>	<b>-6,870.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,030.83	880.51	0.00	0.00	0.00	0.00	1,911.34	FIRE-MONARCH
PAY	-3,772.31	-880.51	0.00	0.00	46.53	23.26	-4,583.03	
<b>TOT</b>	<b>-2,741.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.53</b>	<b>23.26</b>	<b>-2,671.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,577.10	0.00	0.00	0.00	0.00	1,577.10	FIRE-MONARCH
PAY	-5,563.69	-1,577.10	0.00	0.00	71.41	35.71	-7,033.67	
<b>TOT</b>	<b>-5,563.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.41</b>	<b>35.71</b>	<b>-5,456.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.28	22.12	0.00	0.00	0.00	0.00	19.84	FIRE-MONARCH
PAY	-110.75	-22.12	0.00	0.00	1.33	0.66	-130.88	
<b>TOT</b>	<b>-113.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-111.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	675.29	0.00	0.00	0.00	0.00	675.29	FIRE-MONARCH
PAY	-4,766.77	-675.29	0.00	0.00	54.42	27.21	-5,360.43	
<b>TOT</b>	<b>-4,766.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.42</b>	<b>27.21</b>	<b>-4,685.14</b>	
<hr/>								
ADJ	1,028.55	3,155.02	0.00	0.00	0.00	0.00	4,183.57	<b>AUTH TOTAL</b>
PAY	-14,213.52	-3,155.02	0.00	0.00	173.69	86.84	-17,108.01	
<b>TOT</b>	<b>-13,184.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.69</b>	<b>86.84</b>	<b>-12,924.44</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	294.60	192.25	0.00	0.00	0.00	0.00	486.85	FIRE-CREVE COEUR
PAY	-816.44	-192.25	0.00	0.00	10.08	5.04	-993.57	
<b>TOT</b>	<b>-521.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	<b>5.04</b>	<b>-506.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.10	0.00	0.00	0.00	0.00	309.10	FIRE-CREVE COEUR
PAY	-1,643.14	-309.10	0.00	0.00	19.52	9.77	-1,922.95	
<b>TOT</b>	<b>-1,643.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.52</b>	<b>9.77</b>	<b>-1,613.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.59	25.20	0.00	0.00	0.00	0.00	22.61	FIRE-CREVE COEUR
PAY	-126.20	-25.20	0.00	0.00	1.51	0.76	-149.13	
<b>TOT</b>	<b>-128.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-126.52</b>	
<hr/>								
ADJ	292.01	526.55	0.00	0.00	0.00	0.00	818.56	<b>AUTH TOTAL</b>
PAY	-2,585.78	-526.55	0.00	0.00	31.11	15.57	-3,065.65	
<b>TOT</b>	<b>-2,293.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.11</b>	<b>15.57</b>	<b>-2,247.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.78	59.20	0.00	0.00	0.00	0.00	300.98	FIRE-FENTON
PAY	-331.80	-59.20	0.00	0.00	3.91	1.96	-385.13	
<b>TOT</b>	<b>-90.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-84.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.33	0.00	0.00	0.00	0.00	114.33	FIRE-FENTON
PAY	-420.42	-114.33	0.00	0.00	5.34	2.67	-526.74	
<b>TOT</b>	<b>-420.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.67</b>	<b>-412.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.59	73.83	0.00	0.00	0.00	0.00	66.24	FIRE-FENTON
PAY	-369.68	-73.83	0.00	0.00	4.44	2.22	-436.85	
<b>TOT</b>	<b>-377.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-370.61</b>	
<hr/>								
ADJ	234.19	247.36	0.00	0.00	0.00	0.00	481.55	<b>AUTH TOTAL</b>
PAY	-1,121.90	-247.36	0.00	0.00	13.69	6.85	-1,348.72	
<b>TOT</b>	<b>-887.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.69</b>	<b>6.85</b>	<b>-867.17</b>	



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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.47	317.21	0.00	0.00	0.00	0.00	581.68	FIRE-WEST CO EMS
PAY	-1,192.74	-317.21	0.00	0.00	15.10	7.55	-1,487.30	
<b>TOT</b>	<b>-928.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.10</b>	<b>7.55</b>	<b>-905.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	198.04	0.00	0.00	0.00	0.00	198.04	FIRE-WEST CO EMS
PAY	-943.97	-198.04	0.00	0.00	11.42	5.71	-1,124.88	
<b>TOT</b>	<b>-943.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.42</b>	<b>5.71</b>	<b>-926.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	6.63	0.00	0.00	0.00	0.00	5.95	FIRE-WEST CO EMS
PAY	-33.20	-6.63	0.00	0.00	0.40	0.20	-39.23	
<b>TOT</b>	<b>-33.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-33.28</b>	
<hr/>								
ADJ	263.79	521.88	0.00	0.00	0.00	0.00	785.67	<b>AUTH TOTAL</b>
PAY	-2,169.91	-521.88	0.00	0.00	26.92	13.46	-2,651.41	
<b>TOT</b>	<b>-1,906.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.92</b>	<b>13.46</b>	<b>-1,865.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.38	100.24	0.00	0.00	0.00	0.00	221.62	FIRE-VALLEY PARK
PAY	-438.09	-100.24	0.00	0.00	5.38	2.69	-530.26	
<b>TOT</b>	<b>-316.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.69</b>	<b>-308.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	418.68	0.00	0.00	0.00	0.00	418.68	FIRE-VALLEY PARK
PAY	-1,495.25	-418.68	0.00	0.00	19.14	9.57	-1,885.22	
<b>TOT</b>	<b>-1,495.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.14</b>	<b>9.57</b>	<b>-1,466.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	8.89	0.00	0.00	0.00	0.00	7.98	FIRE-VALLEY PARK
PAY	-44.50	-8.89	0.00	0.00	0.54	0.26	-52.59	
<b>TOT</b>	<b>-45.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-44.61</b>	
<hr/>								
ADJ	120.47	527.81	0.00	0.00	0.00	0.00	648.28	<b>AUTH TOTAL</b>
PAY	-1,977.84	-527.81	0.00	0.00	25.06	12.52	-2,468.07	
<b>TOT</b>	<b>-1,857.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.06</b>	<b>12.52</b>	<b>-1,819.79</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.38	105.17	0.00	0.00	0.00	0.00	172.55	FIRE-EUREKA
PAY	-368.25	-105.17	0.00	0.00	4.73	2.37	-466.32	
TOT	-300.87	0.00	0.00	0.00	4.73	2.37	-293.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.67	0.00	0.00	0.00	0.00	197.67	FIRE-EUREKA
PAY	-705.96	-197.67	0.00	0.00	9.04	4.52	-890.07	
TOT	-705.96	0.00	0.00	0.00	9.04	4.52	-692.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	1.74	0.00	0.00	0.00	0.00	1.56	FIRE-EUREKA
PAY	-8.73	-1.74	0.00	0.00	0.11	0.05	-10.31	
TOT	-8.91	0.00	0.00	0.00	0.11	0.05	-8.75	
<hr/>								
ADJ	67.20	304.58	0.00	0.00	0.00	0.00	371.78	AUTH TOTAL
PAY	-1,082.94	-304.58	0.00	0.00	13.88	6.94	-1,366.70	
TOT	-1,015.74	0.00	0.00	0.00	13.88	6.94	-994.92	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.97	-1.53	0.00	0.00	0.00	0.00	10.44	LIGHT-CASTLE POINT
PAY	6.24	1.53	0.00	0.00	-0.08	-0.04	7.65	
TOT	18.21	0.00	0.00	0.00	-0.08	-0.04	18.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	LIGHT-CASTLE POINT
PAY	-57.18	-15.47	0.00	0.00	0.72	0.37	-71.56	
TOT	-57.18	0.00	0.00	0.00	0.72	0.37	-56.09	
<hr/>								
ADJ	11.97	13.94	0.00	0.00	0.00	0.00	25.91	AUTH TOTAL
PAY	-50.94	-13.94	0.00	0.00	0.64	0.33	-63.91	
TOT	-38.97	0.00	0.00	0.00	0.64	0.33	-38.00	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.74	11.20	0.00	0.00	0.00	0.00	12.94	LIGHT-GLASGOW
PAY	-40.14	-11.20	0.00	0.00	0.51	0.26	-50.57	
<b>TOT</b>	<b>-38.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-37.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.34	0.00	0.00	0.00	0.00	39.34	LIGHT-GLASGOW
PAY	-140.48	-39.34	0.00	0.00	1.79	0.90	-177.13	
<b>TOT</b>	<b>-140.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-137.79</b>	
ADJ	1.74	50.54	0.00	0.00	0.00	0.00	52.28	<b>AUTH TOTAL</b>
PAY	-180.62	-50.54	0.00	0.00	2.30	1.16	-227.70	
<b>TOT</b>	<b>-178.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.16</b>	<b>-175.42</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.19	16.15	0.00	0.00	0.00	0.00	39.34	LIGHT-HANCOCK
PAY	-64.54	-16.15	0.00	0.00	0.81	0.40	-79.48	
<b>TOT</b>	<b>-41.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-40.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.47	0.00	0.00	0.00	0.00	32.47	LIGHT-HANCOCK
PAY	-121.13	-32.47	0.00	0.00	1.53	0.77	-151.30	
<b>TOT</b>	<b>-121.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-118.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.34	0.00	0.00	0.00	0.00	0.30	LIGHT-HANCOCK
PAY	-1.72	-0.34	0.00	0.00	0.02	0.01	-2.03	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.73</b>	
ADJ	23.15	48.96	0.00	0.00	0.00	0.00	72.11	<b>AUTH TOTAL</b>
PAY	-187.39	-48.96	0.00	0.00	2.36	1.18	-232.81	
<b>TOT</b>	<b>-164.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-160.70</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	3.44	0.00	0.00	0.00	0.00	2.54	LIGHT-WHEATON-COOK
PAY	-11.92	-3.44	0.00	0.00	0.15	0.08	-15.13	
<b>TOT</b>	<b>-12.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	LIGHT-WHEATON-COOK
PAY	-49.12	-13.75	0.00	0.00	0.63	0.32	-61.92	
<b>TOT</b>	<b>-49.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-48.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.23	-0.05	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
ADJ	-0.90	17.24	0.00	0.00	0.00	0.00	16.34	<b>AUTH TOTAL</b>
PAY	-61.27	-17.24	0.00	0.00	0.78	0.40	-77.33	
<b>TOT</b>	<b>-62.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-60.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	732.62	0.00	0.00	0.00	0.00	732.62	CTY-UNINCORPORATED
PAY	-2,757.43	-732.62	0.00	0.00	34.90	0.00	-3,455.15	
<b>TOT</b>	<b>-2,757.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.90</b>	<b>0.00</b>	<b>-2,722.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,007.00	40.07	0.00	-3,966.93	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,007.00</b>	<b>40.07</b>	<b>0.00</b>	<b>-3,966.93</b>	
<hr/>								
ADJ	0.00	732.62	0.00	0.00	0.00	0.00	732.62	<b>AUTH TOTAL</b>
PAY	-2,757.43	-732.62	0.00	-4,007.00	74.97	0.00	-7,422.08	
<b>TOT</b>	<b>-2,757.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,007.00</b>	<b>74.97</b>	<b>0.00</b>	<b>-6,689.46</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.82	12.51	0.00	0.00	0.00	0.00	23.33	CTY-BEL NOR
PAY	-55.51	-12.51	0.00	0.00	0.69	0.34	-66.99	
<b>TOT</b>	<b>-44.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-43.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.55	0.00	0.00	0.00	0.00	39.55	CTY-BEL NOR
PAY	-141.24	-39.55	0.00	0.00	1.81	0.91	-178.07	
<b>TOT</b>	<b>-141.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-138.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-9.85</b>	
ADJ	10.82	52.06	0.00	5.00	0.00	0.00	67.88	<b>AUTH TOTAL</b>
PAY	-196.75	-52.06	0.00	-43.00	2.93	1.25	-287.63	
<b>TOT</b>	<b>-185.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.00</b>	<b>2.93</b>	<b>1.25</b>	<b>-219.75</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.20	0.00	0.00	0.00	0.00	23.20	CTY-BEL RIDGE
PAY	-82.86	-23.20	0.00	0.00	1.06	0.53	-104.47	
<b>TOT</b>	<b>-82.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-81.27</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-BEL RIDGE
<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	23.20	0.00	0.00	0.00	0.00	23.20	<b>AUTH TOTAL</b>
PAY	-82.86	-23.20	0.00	-84.00	1.90	0.53	-187.63	
<b>TOT</b>	<b>-82.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.90</b>	<b>0.53</b>	<b>-164.43</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.00	204.75	0.00	0.00	0.00	0.00	262.75	CTY-BERKELEY
PAY	-768.94	-204.75	0.00	0.00	9.74	4.86	-959.09	
TOT	-710.94	0.00	0.00	0.00	9.74	4.86	-696.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	435.97	0.00	0.00	0.00	0.00	435.97	CTY-BERKELEY
PAY	-1,625.92	-435.97	0.00	0.00	20.62	10.31	-2,030.96	
TOT	-1,625.92	0.00	0.00	0.00	20.62	10.31	-1,594.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	3.10	0.00	0.00	0.00	0.00	2.78	CTY-BERKELEY
PAY	-15.52	-3.10	0.00	0.00	0.19	0.10	-18.33	
TOT	-15.84	0.00	0.00	0.00	0.19	0.10	-15.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BERKELEY
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	57.68	643.82	0.00	0.00	0.00	0.00	701.50	AUTH TOTAL
PAY	-2,410.38	-643.82	0.00	-476.00	35.31	15.27	-3,479.62	
TOT	-2,352.70	0.00	0.00	-476.00	35.31	15.27	-2,778.12	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-BEVERLY HILLS
PAY	-0.75	-0.21	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-BEVERLY HILLS
PAY	-13.72	-3.84	0.00	0.00	0.18	0.09	-17.29	
TOT	-13.72	0.00	0.00	0.00	0.18	0.09	-13.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-14.47	-4.05	0.00	-28.00	0.47	0.09	-45.96	
TOT	-14.47	0.00	0.00	-28.00	0.47	0.09	-41.91	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.17	34.10	0.00	0.00	0.00	0.00	135.27	CTY-BRENTWOOD
PAY	-199.28	-34.10	0.00	0.00	2.33	1.17	-229.88	
<b>TOT</b>	<b>-98.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-94.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.00</b>	<b>0.66</b>	<b>0.00</b>	<b>-40.34</b>	
ADJ	101.17	34.10	0.00	25.00	0.00	0.00	160.27	<b>AUTH TOTAL</b>
PAY	-199.28	-34.10	0.00	-66.00	2.99	1.17	-295.22	
<b>TOT</b>	<b>-98.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.00</b>	<b>2.99</b>	<b>1.17</b>	<b>-134.95</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	CTY-BRIDGETON
PAY	-81.10	-15.47	0.00	0.00	0.96	0.49	-95.12	
<b>TOT</b>	<b>-81.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.49</b>	<b>-79.65</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-BRIDGETON
<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	15.47	0.00	0.00	0.00	0.00	15.47	<b>AUTH TOTAL</b>
PAY	-81.10	-15.47	0.00	-84.00	1.80	0.49	-178.28	
<b>TOT</b>	<b>-81.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.80</b>	<b>0.49</b>	<b>-162.81</b>	

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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>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	CTY-CALVERTON PARK
PAY	-14.38	-4.02	0.00	0.00	0.18	0.09	-18.13	
<b>TOT</b>	<b>-14.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	CTY-CALVERTON PARK
PAY	-26.92	-7.54	0.00	0.00	0.35	0.17	-33.94	
<b>TOT</b>	<b>-26.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-26.40</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-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	<b>AUTH TOTAL</b>
PAY	-41.30	-11.56	0.00	-56.00	1.09	0.26	-107.51	
<b>TOT</b>	<b>-41.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.09</b>	<b>0.26</b>	<b>-95.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.34	13.41	0.00	0.00	0.00	0.00	26.75	CTY-CHARLACK
PAY	-52.74	-13.41	0.00	0.00	0.66	0.33	-65.16	
<b>TOT</b>	<b>-39.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-38.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	CTY-CHARLACK
PAY	-64.86	-18.16	0.00	0.00	0.83	0.41	-81.78	
<b>TOT</b>	<b>-64.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-63.62</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-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	13.34	31.57	0.00	0.00	0.00	0.00	44.91	<b>AUTH TOTAL</b>
PAY	-117.60	-31.57	0.00	-56.00	2.05	0.74	-202.38	
<b>TOT</b>	<b>-104.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.05</b>	<b>0.74</b>	<b>-157.47</b>	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	184.38	172.96	0.00	0.00	0.00	0.00	357.34	CTY-CLAYTON
PAY	-713.10	-172.96	0.00	0.00	8.86	4.43	-872.77	
<b>TOT</b>	<b>-528.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.43</b>	<b>-515.43</b>	
ADJ	184.38	172.96	0.00	0.00	0.00	0.00	357.34	<b>AUTH TOTAL</b>
PAY	-713.10	-172.96	0.00	0.00	8.86	4.43	-872.77	
<b>TOT</b>	<b>-528.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.43</b>	<b>-515.43</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.15	19.53	0.00	0.00	0.00	0.00	44.68	CTY-COUNTRY CLUB H
PAY	-94.89	-19.53	0.00	0.00	1.15	0.57	-112.70	
<b>TOT</b>	<b>-69.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-68.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.32	0.00	0.00	0.00	0.00	0.29	CTY-COUNTRY CLUB H
PAY	-1.61	-0.32	0.00	0.00	0.02	0.01	-1.90	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.32</b>	<b>0.00</b>	<b>-19.68</b>	
ADJ	25.12	19.85	0.00	12.00	0.00	0.00	56.97	<b>AUTH TOTAL</b>
PAY	-96.50	-19.85	0.00	-32.00	1.49	0.58	-146.28	
<b>TOT</b>	<b>-71.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>1.49</b>	<b>0.58</b>	<b>-89.31</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.76	0.00	0.00	0.00	0.00	46.76	CTY-ELLISVILLE
PAY	-167.01	-46.76	0.00	0.00	2.14	1.07	-210.56	
TOT	-167.01	0.00	0.00	0.00	2.14	1.07	-163.80	
<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	46.76	0.00	0.00	0.00	0.00	46.76	AUTH TOTAL
PAY	-167.01	-46.76	0.00	-28.00	2.42	1.07	-238.28	
TOT	-167.01	0.00	0.00	-28.00	2.42	1.07	-191.52	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.18	204.18	0.00	0.00	0.00	0.00	384.36	CTY-FERGUSON
PAY	-815.99	-204.18	0.00	0.00	10.20	5.10	-1,004.87	
TOT	-635.81	0.00	0.00	0.00	10.20	5.10	-620.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	314.90	0.00	0.00	0.00	0.00	314.90	CTY-FERGUSON
PAY	-1,127.14	-314.90	0.00	0.00	14.42	7.21	-1,420.41	
TOT	-1,127.14	0.00	0.00	0.00	14.42	7.21	-1,105.51	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-159.00	44.52	0.00	0.00	0.00	0.00	-114.48	CTY-FERGUSON
PAY	-159.00	-44.52	0.00	0.00	2.04	0.00	-201.48	
TOT	-318.00	0.00	0.00	0.00	2.04	0.00	-315.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-130.00	1.60	0.00	-128.40	
<hr/>								
ADJ	21.18	563.60	0.00	30.00	0.00	0.00	614.78	AUTH TOTAL
PAY	-2,102.13	-563.60	0.00	-608.00	32.74	12.31	-3,228.68	
TOT	-2,080.95	0.00	0.00	-578.00	32.74	12.31	-2,613.90	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLOREDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-582.12</b>	
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-582.12</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	CTY-FRONTENAC
PAY	-24.22	-6.78	0.00	0.00	0.31	0.15	-30.54	
<b>TOT</b>	<b>-24.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-23.76</b>	
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-24.22	-6.78	0.00	0.00	0.31	0.15	-30.54	
<b>TOT</b>	<b>-24.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-23.76</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-GLENDALE
PAY	-27.86	-7.80	0.00	0.00	0.36	0.18	-35.12	
<b>TOT</b>	<b>-27.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-27.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.16	0.00	0.00	0.00	0.00	133.16	CTY-GLENDALE
PAY	-497.52	-133.16	0.00	0.00	6.31	3.16	-621.21	
<b>TOT</b>	<b>-497.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.16</b>	<b>-488.05</b>	
ADJ	0.00	140.96	0.00	0.00	0.00	0.00	140.96	AUTH TOTAL
PAY	-525.38	-140.96	0.00	0.00	6.67	3.34	-656.33	
<b>TOT</b>	<b>-525.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.34</b>	<b>-515.37</b>	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.45	324.03	0.00	0.00	0.00	0.00	514.48	CTY-JENNINGS
PAY	-1,334.02	-324.03	0.00	0.00	16.58	8.29	-1,633.18	
TOT	-1,143.57	0.00	0.00	0.00	16.58	8.29	-1,118.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,170.97	0.00	0.00	0.00	0.00	1,170.97	CTY-JENNINGS
PAY	-4,208.10	-1,170.97	0.00	0.00	53.79	26.89	-5,298.39	
TOT	-4,208.10	0.00	0.00	0.00	53.79	26.89	-4,127.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
TOT	0.00	0.00	0.00	-1,204.00	11.76	0.00	-1,192.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-248.00	2.48	0.00	-245.52	
TOT	0.00	0.00	0.00	-224.00	2.48	0.00	-221.52	
<hr/>								
ADJ	190.45	1,495.00	0.00	-4.00	0.00	0.00	1,681.45	<b>AUTH TOTAL</b>
PAY	-5,542.12	-1,495.00	0.00	-1,424.00	84.61	35.18	-8,341.33	
TOT	-5,351.67	0.00	0.00	-1,428.00	84.61	35.18	-6,659.88	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.11	76.77	0.00	0.00	0.00	0.00	230.88	CTY-KIRKWOOD
PAY	-370.49	-76.77	0.00	0.00	4.47	2.23	-440.56	
<b>TOT</b>	<b>-216.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-209.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.12	221.89	0.00	0.00	0.00	0.00	179.77	CTY-KIRKWOOD
PAY	-820.89	-221.89	0.00	0.00	10.43	5.21	-1,027.14	
<b>TOT</b>	<b>-863.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>5.21</b>	<b>-847.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-222.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-106.60</b>	
ADJ	111.99	298.66	0.00	-80.00	0.00	0.00	330.65	<b>AUTH TOTAL</b>
PAY	-1,191.38	-298.66	0.00	-252.00	17.42	7.44	-1,717.18	
<b>TOT</b>	<b>-1,079.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-332.00</b>	<b>17.42</b>	<b>7.44</b>	<b>-1,386.53</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.59	44.93	0.00	0.00	0.00	0.00	159.52	CTY-LADUE
PAY	-165.62	-44.93	0.00	0.00	2.11	1.05	-207.39	
<b>TOT</b>	<b>-51.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-47.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	3.91	0.00	0.00	0.00	0.00	3.51	CTY-LADUE
PAY	-19.56	-3.91	0.00	0.00	0.24	0.12	-23.11	
<b>TOT</b>	<b>-19.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-19.65</b>	
ADJ	114.19	48.84	0.00	15.00	0.00	0.00	178.03	<b>AUTH TOTAL</b>
PAY	-185.18	-48.84	0.00	-35.00	2.70	1.17	-265.15	
<b>TOT</b>	<b>-70.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>2.70</b>	<b>1.17</b>	<b>-87.12</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.41	93.34	0.00	0.00	0.00	0.00	295.75	CTY-MAPLEWOOD
PAY	-439.80	-93.34	0.00	0.00	5.33	2.67	-525.14	
<b>TOT</b>	<b>-237.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.67</b>	<b>-229.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.09	0.00	0.00	0.00	0.00	109.09	CTY-MAPLEWOOD
PAY	-389.62	-109.09	0.00	0.00	4.99	2.50	-491.22	
<b>TOT</b>	<b>-389.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.50</b>	<b>-382.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.65	25.72	0.00	0.00	0.00	0.00	23.07	CTY-MAPLEWOOD
PAY	-128.80	-25.72	0.00	0.00	1.55	0.77	-152.20	
<b>TOT</b>	<b>-131.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-129.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	62.00	0.00	0.00	62.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>1.70</b>	<b>0.00</b>	<b>-106.30</b>	
ADJ	199.76	228.15	0.00	62.00	0.00	0.00	489.91	<b>AUTH TOTAL</b>
PAY	-958.22	-228.15	0.00	-254.00	14.41	5.94	-1,420.02	
<b>TOT</b>	<b>-758.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.00</b>	<b>14.41</b>	<b>5.94</b>	<b>-930.11</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	1.38	0.00	0.00	0.00	0.00	2.67	CTY-MARLBOROUGH
PAY	-4.95	-1.38	0.00	0.00	0.06	0.03	-6.24	
<b>TOT</b>	<b>-3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.57</b>	
ADJ	1.29	1.38	0.00	0.00	0.00	0.00	2.67	<b>AUTH TOTAL</b>
PAY	-4.95	-1.38	0.00	0.00	0.06	0.03	-6.24	
<b>TOT</b>	<b>-3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.57</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.36	79.72	0.00	0.00	0.00	0.00	81.08	CTY-NORMANDY
PAY	-285.60	-79.72	0.00	0.00	3.66	1.83	-359.83	
<b>TOT</b>	<b>-284.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-278.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.66	0.00	0.00	0.00	0.00	43.66	CTY-NORMANDY
PAY	-155.88	-43.66	0.00	0.00	2.00	1.00	-196.54	
<b>TOT</b>	<b>-155.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-152.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	1.36	123.38	0.00	0.00	0.00	0.00	124.74	<b>AUTH TOTAL</b>
PAY	-441.48	-123.38	0.00	-140.00	7.06	2.83	-694.97	
<b>TOT</b>	<b>-440.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>7.06</b>	<b>2.83</b>	<b>-570.23</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.42	11.96	0.00	0.00	0.00	0.00	37.38	CTY-NORTHWOODS
PAY	-46.19	-11.96	0.00	0.00	0.58	0.29	-57.28	
<b>TOT</b>	<b>-20.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-19.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.02	0.00	0.00	0.00	0.00	132.02	CTY-NORTHWOODS
PAY	-474.26	-132.02	0.00	0.00	6.06	3.03	-597.19	
<b>TOT</b>	<b>-474.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-465.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-24.65</b>	
ADJ	25.42	143.98	0.00	10.00	0.00	0.00	179.40	<b>AUTH TOTAL</b>
PAY	-520.45	-143.98	0.00	-427.00	10.91	3.32	-1,077.20	
<b>TOT</b>	<b>-495.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-417.00</b>	<b>10.91</b>	<b>3.32</b>	<b>-897.80</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.53	65.03	0.00	0.00	0.00	0.00	147.56	CTY-OLIVETTE
PAY	-314.76	-65.03	0.00	0.00	3.80	1.90	-374.09	
<b>TOT</b>	<b>-232.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-226.53</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.50</b>	<b>0.44</b>	<b>0.00</b>	<b>-27.06</b>	
ADJ	82.53	65.03	0.00	16.50	0.00	0.00	164.06	<b>AUTH TOTAL</b>
PAY	-314.76	-65.03	0.00	-44.00	4.24	1.90	-417.65	
<b>TOT</b>	<b>-232.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.50</b>	<b>4.24</b>	<b>1.90</b>	<b>-253.59</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.03	71.41	0.00	0.00	0.00	0.00	107.44	CTY-OVERLAND
PAY	-265.00	-71.41	0.00	0.00	3.36	1.69	-331.36	
<b>TOT</b>	<b>-228.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.69</b>	<b>-223.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.12	0.00	0.00	0.00	0.00	57.12	CTY-OVERLAND
PAY	-203.97	-57.12	0.00	0.00	2.61	1.31	-257.17	
<b>TOT</b>	<b>-203.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-200.05</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	50.40	0.00	0.00	0.00	0.00	50.40	CTY-OVERLAND
PAY	-180.00	-50.40	0.00	0.00	2.30	0.00	-228.10	
<b>TOT</b>	<b>-180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>0.00</b>	<b>-177.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	36.03	178.93	0.00	0.00	0.00	0.00	214.96	<b>AUTH TOTAL</b>
PAY	-648.97	-178.93	0.00	-168.00	9.95	3.00	-982.95	
<b>TOT</b>	<b>-612.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>9.95</b>	<b>3.00</b>	<b>-767.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.76	0.00	0.00	0.00	0.00	0.68	CTY-PACIFIC
PAY	-3.82	-0.76	0.00	0.00	0.05	0.02	-4.51	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.83</b>	
ADJ	-0.08	0.76	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.82	-0.76	0.00	0.00	0.05	0.02	-4.51	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.83</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.74	6.94	0.00	0.00	0.00	0.00	7.68	CTY-PASADENA HILLS
PAY	-24.80	-6.94	0.00	0.00	0.32	0.15	-31.27	
<b>TOT</b>	<b>-24.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-23.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	CTY-PASADENA HILLS
PAY	-74.49	-20.86	0.00	0.00	0.95	0.47	-93.93	
<b>TOT</b>	<b>-74.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-73.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.74	27.80	0.00	0.00	0.00	0.00	28.54	AUTH TOTAL
PAY	-99.29	-27.80	0.00	-28.00	1.55	0.62	-152.92	
<b>TOT</b>	<b>-98.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.55</b>	<b>0.62</b>	<b>-124.38</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	CTY-PASADENA PARK
PAY	-43.25	-11.24	0.00	0.00	0.54	0.28	-53.67	
<b>TOT</b>	<b>-43.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-42.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-43.25	-11.24	0.00	-28.00	0.82	0.28	-81.39	
<b>TOT</b>	<b>-43.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.82</b>	<b>0.28</b>	<b>-70.15</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	6.37	0.00	0.00	0.00	0.00	5.80	CTY-PINE LAWN
PAY	-18.45	-6.37	0.00	0.00	0.24	0.12	-24.46	
<b>TOT</b>	<b>-19.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.36	0.00	0.00	0.00	0.00	39.36	CTY-PINE LAWN
PAY	-143.71	-39.36	0.00	0.00	1.83	0.92	-180.32	
<b>TOT</b>	<b>-143.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-140.96</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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
ADJ	-0.57	45.73	0.00	0.00	0.00	0.00	45.16	AUTH TOTAL
PAY	-162.16	-45.73	0.00	-280.00	4.87	1.04	-481.98	
<b>TOT</b>	<b>-162.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>4.87</b>	<b>1.04</b>	<b>-436.82</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.99	65.79	0.00	0.00	0.00	0.00	48.80	CTY-RICHMOND HTS
PAY	-227.80	-65.79	0.00	0.00	2.94	1.47	-289.18	
<b>TOT</b>	<b>-244.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-240.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.23	0.00	0.00	0.00	0.00	161.23	CTY-RICHMOND HTS
PAY	-575.84	-161.23	0.00	0.00	7.37	3.69	-726.01	
<b>TOT</b>	<b>-575.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.69</b>	<b>-564.78</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-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<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	-112.50	1.13	0.00	-111.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.00</b>	<b>1.13</b>	<b>0.00</b>	<b>-104.87</b>	
ADJ	-16.99	227.02	0.00	6.50	0.00	0.00	216.53	AUTH TOTAL
PAY	-803.64	-227.02	0.00	-196.50	12.28	5.16	-1,209.72	
<b>TOT</b>	<b>-820.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.00</b>	<b>12.28</b>	<b>5.16</b>	<b>-993.19</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.07	36.81	0.00	0.00	0.00	0.00	38.88	CTY-ROCK HILL
PAY	-135.03	-36.81	0.00	0.00	1.72	0.86	-169.26	
<b>TOT</b>	<b>-132.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-130.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.74	0.00	0.00	0.00	0.00	162.74	CTY-ROCK HILL
PAY	-592.26	-162.74	0.00	0.00	7.55	3.77	-743.68	
<b>TOT</b>	<b>-592.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>3.77</b>	<b>-580.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-34.61</b>	
ADJ	2.07	199.55	0.00	3.50	0.00	0.00	205.12	<b>AUTH TOTAL</b>
PAY	-727.29	-199.55	0.00	-150.50	10.78	4.63	-1,061.93	
<b>TOT</b>	<b>-725.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.00</b>	<b>10.78</b>	<b>4.63</b>	<b>-856.81</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	18.80	0.00	0.00	0.00	0.00	19.74	CTY-ST JOHN
PAY	-83.73	-18.80	0.00	0.00	1.03	0.51	-100.99	
<b>TOT</b>	<b>-82.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-81.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.65	0.00	0.00	0.00	0.00	55.65	CTY-ST JOHN
PAY	-202.88	-55.65	0.00	0.00	2.59	1.29	-254.65	
<b>TOT</b>	<b>-202.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-199.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	0.94	74.45	0.00	0.00	0.00	0.00	75.39	<b>AUTH TOTAL</b>
PAY	-286.61	-74.45	0.00	-140.00	5.02	1.80	-494.24	
<b>TOT</b>	<b>-285.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>5.02</b>	<b>1.80</b>	<b>-418.85</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.80	61.94	0.00	0.00	0.00	0.00	203.74	CTY-SHREWSBURY
PAY	-304.20	-61.94	0.00	0.00	3.66	1.83	-360.65	
<b>TOT</b>	<b>-162.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-156.91</b>	
<hr/>								
ADJ	141.80	61.94	0.00	0.00	0.00	0.00	203.74	<b>AUTH TOTAL</b>
PAY	-304.20	-61.94	0.00	0.00	3.66	1.83	-360.65	
<b>TOT</b>	<b>-162.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-156.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.99	0.00	0.00	0.00	0.00	0.00	13.99	CTY-SYCAMORE HILLS
PAY	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
<hr/>								
ADJ	13.99	0.00	0.00	0.00	0.00	0.00	13.99	<b>AUTH TOTAL</b>
PAY	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	

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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	387.02	495.90	0.00	0.00	0.00	0.00	882.92	CTY-UNIVERSITY CTY
PAY	-1,814.01	-495.90	0.00	0.00	23.10	11.55	-2,275.26	
<b>TOT</b>	<b>-1,426.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.10</b>	<b>11.55</b>	<b>-1,392.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,427.75	0.00	0.00	0.00	0.00	1,427.75	CTY-UNIVERSITY CTY
PAY	-5,192.31	-1,427.75	0.00	0.00	66.20	33.10	-6,520.76	
<b>TOT</b>	<b>-5,192.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.20</b>	<b>33.10</b>	<b>-5,093.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.26	0.00	0.00	0.00	0.00	0.23	CTY-UNIVERSITY CTY
PAY	-1.30	-0.26	0.00	0.00	0.01	0.01	-1.54	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.31</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	174.02	0.00	0.00	0.00	0.00	174.02	CTY-UNIVERSITY CTY
PAY	-621.48	-174.02	0.00	0.00	7.95	0.00	-787.55	
<b>TOT</b>	<b>-621.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.95</b>	<b>0.00</b>	<b>-613.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,008.00</b>	<b>10.08</b>	<b>0.00</b>	<b>-997.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-578.50	5.79	0.00	-572.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-539.50</b>	<b>5.79</b>	<b>0.00</b>	<b>-533.71</b>	
<hr/>								
ADJ	386.99	2,097.93	0.00	39.00	0.00	0.00	2,523.92	<b>AUTH TOTAL</b>
PAY	-7,629.10	-2,097.93	0.00	-1,586.50	113.13	44.66	-11,155.74	
<b>TOT</b>	<b>-7,242.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,547.50</b>	<b>113.13</b>	<b>44.66</b>	<b>-8,631.82</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.80	36.85	0.00	0.00	0.00	0.00	92.65	CTY-VALLEY PARK
PAY	-165.47	-36.85	0.00	0.00	2.02	1.01	-199.29	
<b>TOT</b>	<b>-109.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-106.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.17	0.00	0.00	0.00	0.00	93.17	CTY-VALLEY PARK
PAY	-332.76	-93.17	0.00	0.00	4.26	2.13	-419.54	
<b>TOT</b>	<b>-332.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-326.37</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-46.40</b>	
<hr/>								
ADJ	55.80	130.02	0.00	13.00	0.00	0.00	198.82	<b>AUTH TOTAL</b>
PAY	-498.23	-130.02	0.00	-60.00	6.88	3.14	-678.23	
<b>TOT</b>	<b>-442.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.00</b>	<b>6.88</b>	<b>3.14</b>	<b>-479.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	23.50	0.00	0.00	0.00	0.00	22.47	CTY-VELDA CITY
PAY	-83.94	-23.50	0.00	0.00	1.08	0.54	-105.82	
<b>TOT</b>	<b>-84.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-83.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.31	0.00	0.00	0.00	0.00	70.31	CTY-VELDA CITY
PAY	-251.12	-70.31	0.00	0.00	3.21	1.61	-316.61	
<b>TOT</b>	<b>-251.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-246.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-1.03	93.81	0.00	0.00	0.00	0.00	92.78	<b>AUTH TOTAL</b>
PAY	-335.06	-93.81	0.00	-84.00	5.13	2.15	-505.59	
<b>TOT</b>	<b>-336.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>5.13</b>	<b>2.15</b>	<b>-412.81</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	CTY-VELDA VILLAGE
PAY	-29.76	-8.33	0.00	0.00	0.38	0.19	-37.52	
TOT	-29.76	0.00	0.00	0.00	0.38	0.19	-29.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.48	0.00	0.00	0.00	0.00	32.48	CTY-VELDA VILLAGE
PAY	-118.26	-32.48	0.00	0.00	1.50	0.75	-148.49	
TOT	-118.26	0.00	0.00	0.00	1.50	0.75	-116.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	40.81	0.00	0.00	0.00	0.00	40.81	AUTH TOTAL
PAY	-148.02	-40.81	0.00	-112.00	3.00	0.94	-296.89	
TOT	-148.02	0.00	0.00	-112.00	3.00	0.94	-256.08	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.83	4.51	0.00	0.00	0.00	0.00	18.34	CTY-VINITA PARK
PAY	-18.50	-4.51	0.00	0.00	0.24	0.11	-22.66	
TOT	-4.67	0.00	0.00	0.00	0.24	0.11	-4.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	CTY-VINITA PARK
PAY	-39.90	-11.18	0.00	0.00	0.51	0.26	-50.31	
TOT	-39.90	0.00	0.00	0.00	0.51	0.26	-39.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	5.13	0.00	0.00	0.00	0.00	4.60	CTY-VINITA PARK
PAY	-25.68	-5.13	0.00	0.00	0.31	0.16	-30.34	
TOT	-26.21	0.00	0.00	0.00	0.31	0.16	-25.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-VINITA PARK
PAY	-100.00	-28.00	0.00	0.00	1.28	0.00	-126.72	
TOT	-100.00	0.00	0.00	0.00	1.28	0.00	-98.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	13.30	48.82	0.00	0.00	0.00	0.00	62.12	AUTH TOTAL
PAY	-184.08	-48.82	0.00	-56.00	2.90	0.53	-285.47	
TOT	-170.78	0.00	0.00	-56.00	2.90	0.53	-223.35	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	CTY-VINITA TERRACE
PAY	-19.56	-5.48	0.00	0.00	0.25	0.13	-24.66	
TOT	-19.56	0.00	0.00	0.00	0.25	0.13	-19.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-19.56	-5.48	0.00	-28.00	0.53	0.13	-52.38	
TOT	-19.56	0.00	0.00	-28.00	0.53	0.13	-46.90	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.19	0.00	0.00	0.00	0.00	89.19	CTY-WARSON WOODS
PAY	-318.54	-89.19	0.00	0.00	4.08	2.04	-401.61	
<b>TOT</b>	<b>-318.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-312.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
<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	89.19	0.00	5.00	0.00	0.00	94.19	<b>AUTH TOTAL</b>
PAY	-318.54	-89.19	0.00	-28.00	4.36	2.04	-429.33	
<b>TOT</b>	<b>-318.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.00</b>	<b>4.36</b>	<b>2.04</b>	<b>-335.14</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	271.94	228.80	0.00	0.00	0.00	0.00	500.74	CTY-WEBSTER GROVES
PAY	-1,036.44	-228.80	0.00	0.00	12.65	6.32	-1,246.27	
<b>TOT</b>	<b>-764.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>6.32</b>	<b>-745.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	441.08	0.00	0.00	0.00	0.00	441.08	CTY-WEBSTER GROVES
PAY	-1,584.51	-441.08	0.00	0.00	20.26	10.13	-1,995.20	
<b>TOT</b>	<b>-1,584.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.26</b>	<b>10.13</b>	<b>-1,554.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-240.50	2.41	0.00	-238.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.50</b>	<b>2.41</b>	<b>0.00</b>	<b>-199.09</b>	
ADJ	271.94	669.88	0.00	39.00	0.00	0.00	980.82	<b>AUTH TOTAL</b>
PAY	-2,620.95	-669.88	0.00	-380.50	36.72	16.45	-3,618.16	
<b>TOT</b>	<b>-2,349.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-341.50</b>	<b>36.72</b>	<b>16.45</b>	<b>-2,637.34</b>	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.22	3.43	0.00	0.00	0.00	0.00	11.65	CTY-WINCHESTER
PAY	-12.24	-3.43	0.00	0.00	0.15	0.08	-15.44	
TOT	-4.02	0.00	0.00	0.00	0.15	0.08	-3.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.10	0.00	0.00	0.00	0.00	22.10	CTY-WINCHESTER
PAY	-78.91	-22.10	0.00	0.00	1.01	0.50	-99.50	
TOT	-78.91	0.00	0.00	0.00	1.01	0.50	-77.40	
ADJ	8.22	25.53	0.00	0.00	0.00	0.00	33.75	AUTH TOTAL
PAY	-91.15	-25.53	0.00	0.00	1.16	0.58	-114.94	
TOT	-82.93	0.00	0.00	0.00	1.16	0.58	-81.19	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.53	16.55	0.00	0.00	0.00	0.00	23.08	CTY-WOODSON TERRAC
PAY	-59.09	-16.55	0.00	0.00	0.76	0.38	-74.50	
TOT	-52.56	0.00	0.00	0.00	0.76	0.38	-51.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	CTY-WOODSON TERRAC
PAY	-83.12	-23.27	0.00	0.00	1.06	0.54	-104.79	
TOT	-83.12	0.00	0.00	0.00	1.06	0.54	-81.52	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	86.80	0.00	0.00	0.00	0.00	86.80	CTY-WOODSON TERRAC
PAY	-310.00	-86.80	0.00	0.00	3.97	0.00	-392.83	
TOT	-310.00	0.00	0.00	0.00	3.97	0.00	-306.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-55.50	0.56	0.00	-54.94	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-55.50	0.56	0.00	-54.94	
ADJ	6.53	126.62	0.00	0.00	0.00	0.00	133.15	AUTH TOTAL
PAY	-452.21	-126.62	0.00	-167.50	7.47	0.92	-737.94	
TOT	-445.68	0.00	0.00	-167.50	7.47	0.92	-604.79	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-4.34	0.00	0.00	0.00	0.00	-4.34	CTY-HILLSDALE
PAY	16.75	4.34	0.00	0.00	-0.21	-0.10	20.78	
<b>TOT</b>	<b>16.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>16.44</b>	
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ADJ	0.00	-4.34	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	16.75	4.34	0.00	0.00	-0.21	-0.10	20.78	
<b>TOT</b>	<b>16.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>16.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.32	14.34	0.00	0.00	0.00	0.00	41.66	CTY-CRESTWOOD
PAY	-53.63	-14.34	0.00	0.00	0.68	0.34	-66.95	
<b>TOT</b>	<b>-26.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-25.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.33	32.25	0.00	0.00	0.00	0.00	30.92	CTY-CRESTWOOD
PAY	-115.18	-32.25	0.00	0.00	1.47	0.74	-145.22	
<b>TOT</b>	<b>-116.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-114.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	9.65	0.00	0.00	0.00	0.00	8.66	CTY-CRESTWOOD
PAY	-48.31	-9.65	0.00	0.00	0.58	0.29	-57.09	
<b>TOT</b>	<b>-49.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-48.43</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-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	25.00	56.24	0.00	0.00	0.00	0.00	81.24	AUTH TOTAL
PAY	-217.12	-56.24	0.00	-56.00	3.29	1.37	-324.70	
<b>TOT</b>	<b>-192.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.29</b>	<b>1.37</b>	<b>-243.46</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.71	0.00	0.00	0.00	0.00	46.71	CTY-ST ANN
PAY	-180.81	-46.71	0.00	0.00	2.28	1.13	-224.11	
<b>TOT</b>	<b>-180.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.13</b>	<b>-177.40</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-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
ADJ	0.00	46.71	0.00	0.00	0.00	0.00	46.71	<b>AUTH TOTAL</b>
PAY	-180.81	-46.71	0.00	-280.00	5.08	1.13	-501.31	
<b>TOT</b>	<b>-180.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>5.08</b>	<b>1.13</b>	<b>-454.60</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	CTY-EDMUNDSON
PAY	-79.29	-22.20	0.00	0.00	1.01	0.51	-99.97	
<b>TOT</b>	<b>-79.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-77.77</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-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	<b>AUTH TOTAL</b>
PAY	-79.29	-22.20	0.00	-56.00	1.57	0.51	-155.41	
<b>TOT</b>	<b>-79.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.57</b>	<b>0.51</b>	<b>-133.21</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-KINLOCH
PAY	-0.75	-0.21	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-KINLOCH
PAY	-5.40	-1.51	0.00	0.00	0.07	0.04	-6.80	
<b>TOT</b>	<b>-5.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.29</b>	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	<b>AUTH TOTAL</b>
PAY	-6.15	-1.72	0.00	0.00	0.08	0.04	-7.75	
<b>TOT</b>	<b>-6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.03</b>	

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<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CTY-ST GEORGE
PAY	-23.00	-6.44	0.00	0.00	0.29	0.15	-29.00	
TOT	-23.00	0.00	0.00	0.00	0.29	0.15	-22.56	
<hr/>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-23.00	-6.44	0.00	0.00	0.29	0.15	-29.00	
TOT	-23.00	0.00	0.00	0.00	0.29	0.15	-22.56	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	7.62	0.00	0.00	0.00	0.00	9.73	CTY-HANLEY HILLS
PAY	-31.87	-7.62	0.00	0.00	0.40	0.20	-38.89	
TOT	-29.76	0.00	0.00	0.00	0.40	0.20	-29.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.09	0.00	0.00	0.00	0.00	36.09	CTY-HANLEY HILLS
PAY	-119.50	-36.09	0.00	0.00	1.56	0.78	-153.25	
TOT	-119.50	0.00	0.00	0.00	1.56	0.78	-117.16	
<hr/>								
ADJ	2.11	43.71	0.00	0.00	0.00	0.00	45.82	AUTH TOTAL
PAY	-151.37	-43.71	0.00	0.00	1.96	0.98	-192.14	
TOT	-149.26	0.00	0.00	0.00	1.96	0.98	-146.32	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-7.00	0.14	0.00	-6.86	
<hr/>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-7.00	0.14	0.00	-6.86	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.90	6.79	0.00	0.00	0.00	0.00	-0.11	CTY-WELLSTON
PAY	-27.36	-6.79	0.00	0.00	0.34	0.17	-33.64	
<b>TOT</b>	<b>-34.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-33.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.95	0.00	0.00	0.00	0.00	63.95	CTY-WELLSTON
PAY	-238.74	-63.95	0.00	0.00	3.03	1.51	-298.15	
<b>TOT</b>	<b>-238.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-234.20</b>	
ADJ	-6.90	70.74	0.00	0.00	0.00	0.00	63.84	<b>AUTH TOTAL</b>
PAY	-266.10	-70.74	0.00	0.00	3.37	1.68	-331.79	
<b>TOT</b>	<b>-273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-267.95</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	216.45	224.53	0.00	0.00	0.00	0.00	440.98	CTY-HAZELWOOD
PAY	-943.52	-224.53	0.00	0.00	11.69	5.84	-1,150.52	
<b>TOT</b>	<b>-727.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.69</b>	<b>5.84</b>	<b>-709.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.21	0.00	0.00	0.00	0.00	236.21	CTY-HAZELWOOD
PAY	-860.60	-236.21	0.00	0.00	10.97	5.48	-1,080.36	
<b>TOT</b>	<b>-860.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>5.48</b>	<b>-844.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.24	31.47	0.00	0.00	0.00	0.00	28.23	CTY-HAZELWOOD
PAY	-157.58	-31.47	0.00	0.00	1.89	0.95	-186.21	
<b>TOT</b>	<b>-160.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-157.98</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-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	213.21	492.21	0.00	0.00	0.00	0.00	705.42	<b>AUTH TOTAL</b>
PAY	-1,961.70	-492.21	0.00	-224.00	26.79	12.27	-2,638.85	
<b>TOT</b>	<b>-1,748.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>26.79</b>	<b>12.27</b>	<b>-1,933.43</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	CTY-CREVE COEUR
PAY	-69.58	-12.52	0.00	0.00	0.83	0.41	-80.86	
TOT	-69.58	0.00	0.00	0.00	0.83	0.41	-68.34	
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ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-69.58	-12.52	0.00	0.00	0.83	0.41	-80.86	
TOT	-69.58	0.00	0.00	0.00	0.83	0.41	-68.34	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	CTY-BRECKENRIDGE H
PAY	-66.08	-14.38	0.00	0.00	0.80	0.40	-79.26	
TOT	-66.08	0.00	0.00	0.00	0.80	0.40	-64.88	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-66.08	-14.38	0.00	-112.00	1.92	0.40	-190.14	
TOT	-66.08	0.00	0.00	-112.00	1.92	0.40	-175.76	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	17.33	0.00	0.00	0.00	0.00	20.51	CTY-PAGEDALE
PAY	-62.87	-17.33	0.00	0.00	0.80	0.40	-79.00	
TOT	-59.69	0.00	0.00	0.00	0.80	0.40	-58.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.10	25.15	0.00	0.00	0.00	0.00	4.05	CTY-PAGEDALE
PAY	-89.82	-25.15	0.00	0.00	1.15	0.58	-113.24	
TOT	-110.92	0.00	0.00	0.00	1.15	0.58	-109.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-51.50	0.52	0.00	-50.98	
TOT	0.00	0.00	0.00	-49.00	0.52	0.00	-48.48	
ADJ	-17.92	42.48	0.00	-25.50	0.00	0.00	-0.94	AUTH TOTAL
PAY	-152.69	-42.48	0.00	-163.50	3.59	0.98	-354.10	
TOT	-170.61	0.00	0.00	-189.00	3.59	0.98	-355.04	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.79	0.00	0.00	0.00	0.00	66.79	CTY-GREENDALE
PAY	-246.63	-66.79	0.00	0.00	3.14	1.56	-308.72	
TOT	-246.63	0.00	0.00	0.00	3.14	1.56	-241.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-GREENDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
ADJ	0.00	66.79	0.00	6.00	0.00	0.00	72.79	AUTH TOTAL
PAY	-246.63	-66.79	0.00	-120.00	4.34	1.56	-427.52	
TOT	-246.63	0.00	0.00	-114.00	4.34	1.56	-354.73	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.97	2.45	0.00	0.00	0.00	0.00	7.42	CTY-CLARKSON VALLY
PAY	-20.21	-2.45	0.00	0.00	0.22	0.11	-22.33	
<b>TOT</b>	<b>-15.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.91</b>	
<hr/>								
ADJ	4.97	2.45	0.00	0.00	0.00	0.00	7.42	<b>AUTH TOTAL</b>
PAY	-20.21	-2.45	0.00	0.00	0.22	0.11	-22.33	
<b>TOT</b>	<b>-15.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.99	0.00	0.00	0.00	0.00	46.99	CTY-BELLEFONTAINE
PAY	-168.71	-46.99	0.00	0.00	2.16	1.07	-212.47	
<b>TOT</b>	<b>-168.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.07</b>	<b>-165.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<hr/>								
ADJ	0.00	46.99	0.00	0.00	0.00	0.00	46.99	<b>AUTH TOTAL</b>
PAY	-168.71	-46.99	0.00	-252.00	4.68	1.07	-461.95	
<b>TOT</b>	<b>-168.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>4.68</b>	<b>1.07</b>	<b>-414.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.82	-1.07	0.00	0.00	0.00	0.00	0.75	CTY-RIVERVIEW
PAY	4.57	1.07	0.00	0.00	-0.06	-0.03	5.55	
<b>TOT</b>	<b>6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>6.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.51	0.00	0.00	0.00	0.00	30.51	CTY-RIVERVIEW
PAY	-114.06	-30.51	0.00	0.00	1.45	0.72	-142.40	
<b>TOT</b>	<b>-114.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-111.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	1.82	29.44	0.00	0.00	0.00	0.00	31.26	<b>AUTH TOTAL</b>
PAY	-109.49	-29.44	0.00	-112.00	2.51	0.69	-247.73	
<b>TOT</b>	<b>-107.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.51</b>	<b>0.69</b>	<b>-216.47</b>	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
<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: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.93	54.51	0.00	0.00	0.00	0.00	87.44	CTY-MANCHESTER
PAY	-191.73	-54.51	0.00	0.00	2.47	1.23	-242.54	
<b>TOT</b>	<b>-158.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-155.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	CTY-MANCHESTER
PAY	-156.16	-25.87	0.00	0.00	1.82	0.91	-179.30	
<b>TOT</b>	<b>-156.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-153.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	32.93	80.38	0.00	0.00	0.00	0.00	113.31	AUTH TOTAL
PAY	-347.89	-80.38	0.00	-84.00	5.13	2.14	-505.00	
<b>TOT</b>	<b>-314.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>5.13</b>	<b>2.14</b>	<b>-391.69</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.30	0.00	0.00	0.00	0.00	57.30	CTY-DELLWOOD
PAY	-206.36	-57.30	0.00	0.00	2.63	1.32	-259.71	
TOT	-206.36	0.00	0.00	0.00	2.63	1.32	-202.41	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	164.50	0.00	0.00	0.00	0.00	164.50	CTY-DELLWOOD
PAY	-587.50	-164.50	0.00	0.00	7.53	0.00	-744.47	
TOT	-587.50	0.00	0.00	0.00	7.53	0.00	-579.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	221.80	0.00	0.00	0.00	0.00	221.80	AUTH TOTAL
PAY	-793.86	-221.80	0.00	-224.00	12.40	1.32	-1,225.94	
TOT	-793.86	0.00	0.00	-224.00	12.40	1.32	-1,004.14	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	CTY-COOL VALLEY
TOT	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	CTY-COOL VALLEY
PAY	-38.09	-10.10	0.00	0.00	0.48	0.24	-47.47	
TOT	-38.09	0.00	0.00	0.00	0.48	0.24	-37.37	
ADJ	-5.49	10.10	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-38.09	-10.10	0.00	0.00	0.48	0.24	-47.47	
TOT	-43.58	0.00	0.00	0.00	0.48	0.24	-42.86	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.51	31.78	0.00	0.00	0.00	0.00	52.29	CTY-EUREKA
PAY	-111.10	-31.78	0.00	0.00	1.43	0.72	-140.73	
TOT	-90.59	0.00	0.00	0.00	1.43	0.72	-88.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.76	0.00	0.00	0.00	0.00	35.76	CTY-EUREKA
PAY	-127.73	-35.76	0.00	0.00	1.64	0.82	-161.03	
TOT	-127.73	0.00	0.00	0.00	1.64	0.82	-125.27	
ADJ	20.51	67.54	0.00	0.00	0.00	0.00	88.05	AUTH TOTAL
PAY	-238.83	-67.54	0.00	0.00	3.07	1.54	-301.76	
TOT	-218.32	0.00	0.00	0.00	3.07	1.54	-213.71	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	2.15	0.00	0.00	0.00	0.00	2.80	CTY-SUNSET HILLS
PAY	-7.49	-2.15	0.00	0.00	0.09	0.05	-9.50	
TOT	-6.84	0.00	0.00	0.00	0.09	0.05	-6.70	
ADJ	0.65	2.15	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-7.49	-2.15	0.00	0.00	0.09	0.05	-9.50	
TOT	-6.84	0.00	0.00	0.00	0.09	0.05	-6.70	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-BLACK JACK
PAY	-30.00	-8.40	0.00	0.00	0.38	0.00	-38.02	
TOT	-30.00	0.00	0.00	0.00	0.38	0.00	-29.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BLACK JACK
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
ADJ	0.00	8.40	0.00	-28.00	0.00	0.00	-19.60	AUTH TOTAL
PAY	-30.00	-8.40	0.00	-168.00	2.06	0.00	-204.34	
TOT	-30.00	0.00	0.00	-196.00	2.06	0.00	-223.94	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.56	28.45	0.00	0.00	0.00	0.00	82.01	CTY-CHESTERFIELD
PAY	-125.19	-28.45	0.00	0.00	1.53	0.77	-151.34	
TOT	-71.63	0.00	0.00	0.00	1.53	0.77	-69.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.17	0.00	0.00	0.00	0.00	49.17	CTY-CHESTERFIELD
PAY	-171.68	-49.17	0.00	0.00	2.21	1.11	-217.53	
TOT	-171.68	0.00	0.00	0.00	2.21	1.11	-168.36	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	53.56	77.62	0.00	0.00	0.00	0.00	131.18	AUTH TOTAL
PAY	-296.87	-77.62	0.00	-168.00	5.42	1.88	-535.19	
TOT	-243.31	0.00	0.00	-168.00	5.42	1.88	-404.01	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	679.84	836.34	0.00	0.00	0.00	0.00	1,516.18	SHELTERED WORKSHOP
PAY	-3,272.37	-836.34	0.00	0.00	41.08	20.54	-4,047.09	
<b>TOT</b>	<b>-2,592.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.08</b>	<b>20.54</b>	<b>-2,530.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.57	2,099.09	0.00	0.00	0.00	0.00	2,025.52	SHELTERED WORKSHOP
PAY	-8,174.54	-2,099.09	0.00	0.00	102.74	51.37	-10,119.52	
<b>TOT</b>	<b>-8,248.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.74</b>	<b>51.37</b>	<b>-8,094.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.50	43.78	0.00	0.00	0.00	0.00	39.28	SHELTERED WORKSHOP
PAY	-219.22	-43.78	0.00	0.00	2.63	1.32	-259.05	
<b>TOT</b>	<b>-223.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-219.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,129.68	51.07	0.00	0.00	0.00	0.00	-1,078.61	SHELTERED WORKSHOP
PAY	769.20	-51.07	0.00	0.00	-7.18	-3.59	707.36	
<b>TOT</b>	<b>-360.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.18</b>	<b>-3.59</b>	<b>-371.25</b>	
ADJ	-527.91	3,030.28	0.00	0.00	0.00	0.00	2,502.37	<b>AUTH TOTAL</b>
PAY	-10,896.93	-3,030.28	0.00	0.00	139.27	69.64	-13,718.30	
<b>TOT</b>	<b>-11,424.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.27</b>	<b>69.64</b>	<b>-11,215.93</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	BUS.DIST-KIRKWOOD
PAY	-81.84	-22.92	0.00	0.00	1.05	0.52	-103.19	
<b>TOT</b>	<b>-81.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-80.27</b>	
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	<b>AUTH TOTAL</b>
PAY	-81.84	-22.92	0.00	0.00	1.05	0.52	-103.19	
<b>TOT</b>	<b>-81.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-80.27</b>	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.95	0.00	0.00	0.00	0.00	34.95	BUS.DIST-PARKVIEW
PAY	-134.41	-34.95	0.00	0.00	1.69	0.84	-166.83	
TOT	-134.41	0.00	0.00	0.00	1.69	0.84	-131.88	
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ADJ	0.00	34.95	0.00	0.00	0.00	0.00	34.95	AUTH TOTAL
PAY	-134.41	-34.95	0.00	0.00	1.69	0.84	-166.83	
TOT	-134.41	0.00	0.00	0.00	1.69	0.84	-131.88	
<hr/>								
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	TIF DIST-ROBERTSON
PAY	-39.68	-7.93	0.00	0.00	0.48	0.24	-46.89	
TOT	-39.68	0.00	0.00	0.00	0.48	0.24	-38.96	
<hr/>								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-39.68	-7.93	0.00	0.00	0.48	0.24	-46.89	
TOT	-39.68	0.00	0.00	0.00	0.48	0.24	-38.96	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,655.78	0.00	0.00	0.00	0.00	0.00	-1,655.78	TIF DIST-MEACHAM P
TOT	-1,655.78	0.00	0.00	0.00	0.00	0.00	-1,655.78	
<hr/>								
ADJ	-1,655.78	0.00	0.00	0.00	0.00	0.00	-1,655.78	AUTH TOTAL
TOT	-1,655.78	0.00	0.00	0.00	0.00	0.00	-1,655.78	
<hr/>								
<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	669.39	0.00	0.00	0.00	-6.69	-3.35	659.35	TIF DIST-ST JOHN 2
TOT	669.39	0.00	0.00	0.00	-6.69	-3.35	659.35	
<hr/>								
PAY	669.39	0.00	0.00	0.00	-6.69	-3.35	659.35	AUTH TOTAL
TOT	669.39	0.00	0.00	0.00	-6.69	-3.35	659.35	



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<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-669.39	0.00	0.00	0.00	6.69	3.35	-659.35	TIF DIST-ST JOHN 3
TOT	-669.39	0.00	0.00	0.00	6.69	3.35	-659.35	
<hr/>								
PAY	-669.39	0.00	0.00	0.00	6.69	3.35	-659.35	AUTH TOTAL
TOT	-669.39	0.00	0.00	0.00	6.69	3.35	-659.35	
<hr/>								
<b>AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.10	0.00	0.00	0.00	0.00	57.10	TIF DIST-SO. I 44
PAY	-203.93	-57.10	0.00	0.00	2.61	1.31	-257.11	
TOT	-203.93	0.00	0.00	0.00	2.61	1.31	-200.01	
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ADJ	0.00	57.10	0.00	0.00	0.00	0.00	57.10	AUTH TOTAL
PAY	-203.93	-57.10	0.00	0.00	2.61	1.31	-257.11	
TOT	-203.93	0.00	0.00	0.00	2.61	1.31	-200.01	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	31,811.82	0.00	0.00	0.00	31,811.82	PENALTIES
PAY	0.00	0.00	-31,811.82	0.00	0.00	0.00	-31,811.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	31,811.82	0.00	0.00	0.00	31,811.82	AUTH TOTAL
PAY	0.00	0.00	-31,811.82	0.00	0.00	0.00	-31,811.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	740.00	0.00	0.00	740.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,570.00	0.00	0.00	-11,570.00	
TOT	0.00	0.00	0.00	-10,830.00	0.00	0.00	-10,830.00	
<hr/>								
ADJ	0.00	0.00	0.00	740.00	0.00	0.00	740.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,570.00	0.00	0.00	-11,570.00	
TOT	0.00	0.00	0.00	-10,830.00	0.00	0.00	-10,830.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-6,461.18	0.00	0.00	-6,461.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,461.18	0.00	0.00	-6,461.18	
<hr/>								
PAY	0.00	0.00	0.00	-6,461.18	0.00	0.00	-6,461.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,461.18	0.00	0.00	-6,461.18	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-13,179.19	0.00	0.00	-13,179.19	COMMISSION
TOT	0.00	0.00	0.00	-13,179.19	0.00	0.00	-13,179.19	
<hr/>								
PAY	0.00	0.00	0.00	-13,179.19	0.00	0.00	-13,179.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,179.19	0.00	0.00	-13,179.19	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-72.00	0.33	0.00	-71.67	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-22,002.38	0.00	0.00	0.00	0.00	-22,002.38	
PAY	0.00	22,002.38	0.00	0.00	0.00	0.00	22,002.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-2,884.76	0.00	0.00	0.00	-2,884.76	
PAY	0.00	0.00	2,884.76	0.00	0.00	0.00	2,884.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	27,433.58	0.00	0.00	0.00	0.00	0.00	27,433.58	
TOT	27,433.58	0.00	0.00	0.00	0.00	0.00	27,433.58	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	94,801.90	0.00	0.00	0.00	0.00	0.00	94,801.90	
TOT	94,801.90	0.00	0.00	0.00	0.00	0.00	94,801.90	
								<b>AUTH TOTAL</b>
TOT	122,235.48	0.00	0.00	-72.00	0.33	0.00	122,163.81	

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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	889.54	470.27	0.00	0.00	0.00	0.00	1,359.81	ST. OF MISSOURI
PAY	-7,841.52	-470.27	0.00	0.00	83.12	0.00	-8,228.67	
TOT	-6,951.98	0.00	0.00	0.00	83.12	0.00	-6,868.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	281.98	1,110.34	0.00	0.00	0.00	0.00	1,392.32	ST. OF MISSOURI
PAY	-35,823.02	-1,110.34	0.00	0.00	369.33	0.00	-36,564.03	
TOT	-35,541.04	0.00	0.00	0.00	369.33	0.00	-35,171.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	71.89	72.02	0.00	0.00	0.00	0.00	143.91	ST. OF MISSOURI
PAY	-5,216.01	-72.02	0.00	0.00	52.88	0.00	-5,235.15	
TOT	-5,144.12	0.00	0.00	0.00	52.88	0.00	-5,091.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.74	1.59	0.00	0.00	0.00	0.00	-1.15	ST. OF MISSOURI
PAY	-2,362.17	-1.59	0.00	0.00	23.64	0.00	-2,340.12	
TOT	-2,364.91	0.00	0.00	0.00	23.64	0.00	-2,341.27	
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ADJ	1,240.67	1,654.22	0.00	0.00	0.00	0.00	2,894.89	AUTH TOTAL
PAY	-51,242.72	-1,654.22	0.00	0.00	528.97	0.00	-52,367.97	
TOT	-50,002.05	0.00	0.00	0.00	528.97	0.00	-49,473.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,561.39	3,998.18	0.00	0.00	0.00	0.00	11,559.57	COUNTY GENERAL
PAY	-66,652.70	-3,998.18	0.00	0.00	706.51	353.25	-69,591.12	
<b>TOT</b>	<b>-59,091.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706.51</b>	<b>353.25</b>	<b>-58,031.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,396.91	9,437.07	0.00	0.00	0.00	0.00	11,833.98	COUNTY GENERAL
PAY	-304,493.59	-9,437.07	0.00	0.00	3,139.31	1,569.66	-309,221.69	
<b>TOT</b>	<b>-302,096.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,139.31</b>	<b>1,569.66</b>	<b>-297,387.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	838.58	840.12	0.00	0.00	0.00	0.00	1,678.70	COUNTY GENERAL
PAY	-60,844.42	-840.12	0.00	0.00	616.84	308.42	-60,759.28	
<b>TOT</b>	<b>-60,005.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616.84</b>	<b>308.42</b>	<b>-59,080.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-23.31	13.62	0.00	0.00	0.00	0.00	-9.69	COUNTY GENERAL
PAY	-20,078.41	-13.62	0.00	0.00	200.92	100.46	-19,790.65	
<b>TOT</b>	<b>-20,101.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.92</b>	<b>100.46</b>	<b>-19,800.34</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	900.00	0.00	0.00	900.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-685.00	0.00	0.00	-685.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.00</b>	
<hr/>								
ADJ	10,773.57	14,288.99	0.00	900.00	0.00	0.00	25,962.56	<b>AUTH TOTAL</b>
PAY	-452,069.12	-14,288.99	0.00	-685.00	4,663.58	2,331.79	-460,047.74	
<b>TOT</b>	<b>-441,295.55</b>	<b>0.00</b>	<b>0.00</b>	<b>215.00</b>	<b>4,663.58</b>	<b>2,331.79</b>	<b>-434,085.18</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,189.27	2,743.87	0.00	0.00	0.00	0.00	7,933.14	COUNTY HEALTH FUND
PAY	-45,742.40	-2,743.87	0.00	0.00	484.86	242.43	-47,758.98	
<b>TOT</b>	<b>-40,553.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.86</b>	<b>242.43</b>	<b>-39,825.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,644.87	6,476.51	0.00	0.00	0.00	0.00	8,121.38	COUNTY HEALTH FUND
PAY	-208,966.70	-6,476.51	0.00	0.00	2,154.44	1,077.21	-212,211.56	
<b>TOT</b>	<b>-207,321.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,154.44</b>	<b>1,077.21</b>	<b>-204,090.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	718.81	720.19	0.00	0.00	0.00	0.00	1,439.00	COUNTY HEALTH FUND
PAY	-52,156.28	-720.19	0.00	0.00	528.76	264.38	-52,083.33	
<b>TOT</b>	<b>-51,437.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.76</b>	<b>264.38</b>	<b>-50,644.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-15.99	9.34	0.00	0.00	0.00	0.00	-6.65	COUNTY HEALTH FUND
PAY	-13,779.37	-9.34	0.00	0.00	137.88	68.95	-13,581.88	
<b>TOT</b>	<b>-13,795.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.88</b>	<b>68.95</b>	<b>-13,588.53</b>	
ADJ	7,536.96	9,949.91	0.00	0.00	0.00	0.00	17,486.87	<b>AUTH TOTAL</b>
PAY	-320,644.75	-9,949.91	0.00	0.00	3,305.94	1,652.97	-325,635.75	
<b>TOT</b>	<b>-313,107.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,305.94</b>	<b>1,652.97</b>	<b>-308,148.88</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,334.30	705.54	0.00	0.00	0.00	0.00	2,039.84	CO. PARK MAINT.
PAY	-11,762.38	-705.54	0.00	0.00	124.68	62.34	-12,280.90	
TOT	-10,428.08	0.00	0.00	0.00	124.68	62.34	-10,241.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	422.99	1,665.37	0.00	0.00	0.00	0.00	2,088.36	CO. PARK MAINT.
PAY	-53,734.23	-1,665.37	0.00	0.00	553.99	277.00	-54,568.61	
TOT	-53,311.24	0.00	0.00	0.00	553.99	277.00	-52,480.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	119.80	120.03	0.00	0.00	0.00	0.00	239.83	CO. PARK MAINT.
PAY	-8,692.50	-120.03	0.00	0.00	88.13	44.06	-8,680.34	
TOT	-8,572.70	0.00	0.00	0.00	88.13	44.06	-8,440.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4.11	2.39	0.00	0.00	0.00	0.00	-1.72	CO. PARK MAINT.
PAY	-3,543.27	-2.39	0.00	0.00	35.45	17.73	-3,492.48	
TOT	-3,547.38	0.00	0.00	0.00	35.45	17.73	-3,494.20	
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ADJ	1,872.98	2,493.33	0.00	0.00	0.00	0.00	4,366.31	<b>AUTH TOTAL</b>
PAY	-77,732.38	-2,493.33	0.00	0.00	802.25	401.13	-79,022.33	
TOT	-75,859.40	0.00	0.00	0.00	802.25	401.13	-74,656.02	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,029.98	484.66	0.00	0.00	0.00	0.00	1,514.64	ROAD & BRIDGE
PAY	-5,812.80	-484.66	0.00	0.00	62.98	31.48	-6,203.00	
<b>TOT</b>	<b>-4,782.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.98</b>	<b>31.48</b>	<b>-4,688.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-629.91	932.22	0.00	0.00	0.00	0.00	302.31	ROAD & BRIDGE
PAY	-26,812.40	-932.22	0.00	0.00	277.44	138.72	-27,328.46	
<b>TOT</b>	<b>-27,442.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.44</b>	<b>138.72</b>	<b>-27,026.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	431.26	432.09	0.00	0.00	0.00	0.00	863.35	ROAD & BRIDGE
PAY	-31,291.74	-432.09	0.00	0.00	317.24	158.62	-31,247.97	
<b>TOT</b>	<b>-30,860.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.24</b>	<b>158.62</b>	<b>-30,384.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-1,440.03	-4.14	0.00	0.00	14.44	7.22	-1,422.51	
<b>TOT</b>	<b>-1,440.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.44</b>	<b>7.22</b>	<b>-1,418.37</b>	
ADJ	831.33	1,853.11	0.00	0.00	0.00	0.00	2,684.44	<b>AUTH TOTAL</b>
PAY	-65,356.97	-1,853.11	0.00	0.00	672.10	336.04	-66,201.94	
<b>TOT</b>	<b>-64,525.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672.10</b>	<b>336.04</b>	<b>-63,517.50</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.30	1.68	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-21.07	-1.68	0.00	0.00	0.23	0.12	-22.40	
<b>TOT</b>	<b>-16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.42</b>	
ADJ	4.30	1.68	0.00	0.00	0.00	0.00	5.98	<b>AUTH TOTAL</b>
PAY	-21.07	-1.68	0.00	0.00	0.23	0.12	-22.40	
<b>TOT</b>	<b>-16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.42</b>	



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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.18	1.21	0.00	0.00	0.00	0.00	-15.97	ROAD & BRIDGE
PAY	-14.73	-1.21	0.00	0.00	0.16	0.08	-15.70	
<b>TOT</b>	<b>-31.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-31.67</b>	
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ADJ	-17.18	1.21	0.00	0.00	0.00	0.00	-15.97	AUTH TOTAL
PAY	-14.73	-1.21	0.00	0.00	0.16	0.08	-15.70	
<b>TOT</b>	<b>-31.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-31.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.53	5.89	0.00	0.00	0.00	0.00	15.42	ROAD & BRIDGE
PAY	-73.26	-5.89	0.00	0.00	0.79	0.40	-77.96	
<b>TOT</b>	<b>-63.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-62.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-82.17	-8.22	0.00	0.00	0.90	0.45	-89.04	
<b>TOT</b>	<b>-82.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-80.82</b>	
<hr/>								
ADJ	9.53	14.11	0.00	0.00	0.00	0.00	23.64	AUTH TOTAL
PAY	-155.43	-14.11	0.00	0.00	1.69	0.85	-167.00	
<b>TOT</b>	<b>-145.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-143.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.73	2.70	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-135.21	-2.70	0.00	0.00	1.38	0.69	-135.84	
<b>TOT</b>	<b>-132.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-130.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-55.86	-5.35	0.00	0.00	0.61	0.31	-60.29	
<b>TOT</b>	<b>-55.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-54.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,275.02	0.00	0.00	0.00	12.75	6.38	-1,255.89	ROAD & BRIDGE
<b>TOT</b>	<b>-1,275.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.75</b>	<b>6.38</b>	<b>-1,255.89</b>	
<hr/>								
ADJ	2.73	8.05	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-1,466.09	-8.05	0.00	0.00	14.74	7.38	-1,452.02	
<b>TOT</b>	<b>-1,463.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.74</b>	<b>7.38</b>	<b>-1,441.24</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.39	25.30	0.00	0.00	0.00	0.00	46.69	ROAD & BRIDGE
PAY	-264.41	-25.30	0.00	0.00	2.89	1.45	-285.37	
TOT	-243.02	0.00	0.00	0.00	2.89	1.45	-238.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.11	0.00	0.00	0.00	0.00	59.11	ROAD & BRIDGE
PAY	-2,282.53	-59.11	0.00	0.00	23.42	11.71	-2,306.51	
TOT	-2,282.53	0.00	0.00	0.00	23.42	11.71	-2,247.40	
<hr/>								
ADJ	21.39	84.41	0.00	0.00	0.00	0.00	105.80	AUTH TOTAL
PAY	-2,546.94	-84.41	0.00	0.00	26.31	13.16	-2,591.88	
TOT	-2,525.55	0.00	0.00	0.00	26.31	13.16	-2,486.08	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.53	0.22	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
PAY	-2.53	-0.22	0.00	0.00	0.03	0.01	-2.71	
TOT	-4.06	0.00	0.00	0.00	0.03	0.01	-4.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-15.94	-1.41	0.00	0.00	0.17	0.09	-17.09	
TOT	-15.94	0.00	0.00	0.00	0.17	0.09	-15.68	
<hr/>								
ADJ	-1.53	1.63	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-18.47	-1.63	0.00	0.00	0.20	0.10	-19.80	
TOT	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.96	12.70	0.00	0.00	0.00	0.00	55.66	ROAD & BRIDGE
PAY	-572.50	-12.70	0.00	0.00	5.86	2.92	-576.42	
<b>TOT</b>	<b>-529.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.92</b>	<b>-520.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	ROAD & BRIDGE
PAY	-133.16	-12.91	0.00	0.00	1.46	0.73	-143.88	
<b>TOT</b>	<b>-133.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-130.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-712.30	0.00	0.00	0.00	7.12	3.56	-701.62	ROAD & BRIDGE
<b>TOT</b>	<b>-712.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-701.62</b>	
ADJ	42.96	25.61	0.00	0.00	0.00	0.00	68.57	<b>AUTH TOTAL</b>
PAY	-1,417.96	-25.61	0.00	0.00	14.44	7.21	-1,421.92	
<b>TOT</b>	<b>-1,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.44</b>	<b>7.21</b>	<b>-1,353.35</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.51	25.31	0.00	0.00	0.00	0.00	33.82	ROAD & BRIDGE
PAY	-496.96	-25.31	0.00	0.00	5.22	2.61	-514.44	
<b>TOT</b>	<b>-488.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-480.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,325.47	26.34	0.00	0.00	0.00	0.00	2,351.81	ROAD & BRIDGE
PAY	-1,642.89	-26.34	0.00	0.00	16.69	8.34	-1,644.20	
<b>TOT</b>	<b>682.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.69</b>	<b>8.34</b>	<b>707.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-828.01	0.00	0.00	0.00	8.28	4.14	-815.59	ROAD & BRIDGE
<b>TOT</b>	<b>-828.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>4.14</b>	<b>-815.59</b>	
ADJ	2,333.98	51.65	0.00	0.00	0.00	0.00	2,385.63	<b>AUTH TOTAL</b>
PAY	-2,967.86	-51.65	0.00	0.00	30.19	15.09	-2,974.23	
<b>TOT</b>	<b>-633.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.19</b>	<b>15.09</b>	<b>-588.60</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.85	1.07	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-18.23	-1.07	0.00	0.00	0.19	0.10	-19.01	
TOT	-6.38	0.00	0.00	0.00	0.19	0.10	-6.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-31.82	-3.65	0.00	0.00	0.36	0.18	-34.93	
TOT	-31.82	0.00	0.00	0.00	0.36	0.18	-31.28	
<hr/>								
ADJ	11.85	4.72	0.00	0.00	0.00	0.00	16.57	AUTH TOTAL
PAY	-50.05	-4.72	0.00	0.00	0.55	0.28	-53.94	
TOT	-38.20	0.00	0.00	0.00	0.55	0.28	-37.37	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.13	4.14	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-42.47	-4.14	0.00	0.00	0.46	0.23	-45.92	
TOT	-37.34	0.00	0.00	0.00	0.46	0.23	-36.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-51.70	-5.36	0.00	0.00	0.57	0.29	-56.20	
TOT	-51.70	0.00	0.00	0.00	0.57	0.29	-50.84	
<hr/>								
ADJ	5.13	9.50	0.00	0.00	0.00	0.00	14.63	AUTH TOTAL
PAY	-94.17	-9.50	0.00	0.00	1.03	0.52	-102.12	
TOT	-89.04	0.00	0.00	0.00	1.03	0.52	-87.49	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.45	20.93	0.00	0.00	0.00	0.00	125.38	ROAD & BRIDGE
PAY	-2,977.62	-20.93	0.00	0.00	29.99	14.99	-2,953.57	
<b>TOT</b>	<b>-2,873.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.99</b>	<b>14.99</b>	<b>-2,828.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.31	0.00	0.00	0.00	0.00	42.31	ROAD & BRIDGE
PAY	-11,481.03	-42.31	0.00	0.00	115.23	57.62	-11,350.49	
<b>TOT</b>	<b>-11,481.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.23</b>	<b>57.62</b>	<b>-11,308.18</b>	
<hr/>								
ADJ	104.45	63.24	0.00	0.00	0.00	0.00	167.69	AUTH TOTAL
PAY	-14,458.65	-63.24	0.00	0.00	145.22	72.61	-14,304.06	
<b>TOT</b>	<b>-14,354.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.22</b>	<b>72.61</b>	<b>-14,136.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.00	1.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-15.77	-1.43	0.00	0.00	0.17	0.09	-16.94	
<b>TOT</b>	<b>-10.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-21.82	-2.03	0.00	0.00	0.24	0.12	-23.49	
<b>TOT</b>	<b>-21.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.46</b>	
<hr/>								
ADJ	5.00	3.46	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-37.59	-3.46	0.00	0.00	0.41	0.21	-40.43	
<b>TOT</b>	<b>-32.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-31.97</b>	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.15	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-1.47	-0.15	0.00	0.00	0.01	0.01	-1.60	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-33.12	-3.31	0.00	0.00	0.36	0.19	-35.88	
<b>TOT</b>	<b>-33.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-32.57</b>	
ADJ	-0.21	3.46	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-34.59	-3.46	0.00	0.00	0.37	0.20	-37.48	
<b>TOT</b>	<b>-34.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.20</b>	<b>-34.23</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.12	7.44	0.00	0.00	0.00	0.00	51.56	ROAD & BRIDGE
PAY	-107.85	-7.44	0.00	0.00	1.15	0.58	-113.56	
<b>TOT</b>	<b>-63.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-62.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.54	0.00	0.00	0.00	0.00	37.54	ROAD & BRIDGE
PAY	-684.60	-37.54	0.00	0.00	7.23	3.61	-711.30	
<b>TOT</b>	<b>-684.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>3.61</b>	<b>-673.76</b>	
ADJ	44.12	44.98	0.00	0.00	0.00	0.00	89.10	AUTH TOTAL
PAY	-792.45	-44.98	0.00	0.00	8.38	4.19	-824.86	
<b>TOT</b>	<b>-748.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>4.19</b>	<b>-735.76</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.17	15.49	0.00	0.00	0.00	0.00	16.66	ROAD & BRIDGE
PAY	-179.53	-15.49	0.00	0.00	1.95	0.98	-192.09	
TOT	-178.36	0.00	0.00	0.00	1.95	0.98	-175.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.36	36.56	0.00	0.00	0.00	0.00	-12.80	ROAD & BRIDGE
PAY	-727.67	-36.56	0.00	0.00	7.65	3.82	-752.76	
TOT	-777.03	0.00	0.00	0.00	7.65	3.82	-765.56	
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ADJ	-48.19	52.05	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-907.20	-52.05	0.00	0.00	9.60	4.80	-944.85	
TOT	-955.39	0.00	0.00	0.00	9.60	4.80	-940.99	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	694.95	4.50	0.00	0.00	0.00	0.00	699.45	ROAD & BRIDGE
PAY	-744.87	-4.50	0.00	0.00	7.50	3.74	-738.13	
TOT	-49.92	0.00	0.00	0.00	7.50	3.74	-38.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-2,055.07	-12.90	0.00	0.00	20.68	10.34	-2,036.95	
TOT	-2,055.07	0.00	0.00	0.00	20.68	10.34	-2,024.05	
<hr/>								
ADJ	694.95	17.40	0.00	0.00	0.00	0.00	712.35	AUTH TOTAL
PAY	-2,799.94	-17.40	0.00	0.00	28.18	14.08	-2,775.08	
TOT	-2,104.99	0.00	0.00	0.00	28.18	14.08	-2,062.73	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.83	50.68	0.00	0.00	0.00	0.00	134.51	ROAD & BRIDGE
PAY	-548.41	-50.68	0.00	0.00	5.99	2.99	-590.11	
<b>TOT</b>	<b>-464.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>2.99</b>	<b>-455.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.73	0.00	0.00	0.00	0.00	87.73	ROAD & BRIDGE
PAY	-1,318.22	-87.73	0.00	0.00	14.06	7.03	-1,384.86	
<b>TOT</b>	<b>-1,318.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.06</b>	<b>7.03</b>	<b>-1,297.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-7.83	-0.26	0.00	0.00	0.08	0.04	-7.97	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.71</b>	
<hr/>								
ADJ	83.83	138.67	0.00	0.00	0.00	0.00	222.50	<b>AUTH TOTAL</b>
PAY	-1,874.46	-138.67	0.00	0.00	20.13	10.06	-1,982.94	
<b>TOT</b>	<b>-1,790.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.13</b>	<b>10.06</b>	<b>-1,760.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	2.04	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-20.83	-2.04	0.00	0.00	0.23	0.11	-22.53	
<b>TOT</b>	<b>-22.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-21.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-46.23	-4.36	0.00	0.00	0.50	0.25	-49.84	
<b>TOT</b>	<b>-46.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-45.48</b>	
<hr/>								
ADJ	-1.34	6.40	0.00	0.00	0.00	0.00	5.06	<b>AUTH TOTAL</b>
PAY	-67.06	-6.40	0.00	0.00	0.73	0.36	-72.37	
<b>TOT</b>	<b>-68.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-67.31</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.82	121.62	0.00	0.00	0.00	0.00	239.44	ROAD & BRIDGE
PAY	-1,292.04	-121.62	0.00	0.00	14.14	7.07	-1,392.45	
<b>TOT</b>	<b>-1,174.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.14</b>	<b>7.07</b>	<b>-1,153.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.37	0.00	0.00	0.00	0.00	94.37	ROAD & BRIDGE
PAY	-951.59	-94.37	0.00	0.00	10.46	5.23	-1,030.27	
<b>TOT</b>	<b>-951.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.46</b>	<b>5.23</b>	<b>-935.90</b>	
ADJ	117.82	215.99	0.00	0.00	0.00	0.00	333.81	<b>AUTH TOTAL</b>
PAY	-2,243.63	-215.99	0.00	0.00	24.60	12.30	-2,422.72	
<b>TOT</b>	<b>-2,125.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.60</b>	<b>12.30</b>	<b>-2,088.91</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.36	5.47	0.00	0.00	0.00	0.00	39.83	ROAD & BRIDGE
PAY	-66.91	-5.47	0.00	0.00	0.72	0.36	-71.30	
<b>TOT</b>	<b>-32.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-31.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.76	0.00	0.00	0.00	0.00	34.76	ROAD & BRIDGE
PAY	-322.52	-34.76	0.00	0.00	3.58	1.78	-351.92	
<b>TOT</b>	<b>-322.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.78</b>	<b>-317.16</b>	
ADJ	34.36	40.23	0.00	0.00	0.00	0.00	74.59	<b>AUTH TOTAL</b>
PAY	-389.43	-40.23	0.00	0.00	4.30	2.14	-423.22	
<b>TOT</b>	<b>-355.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.14</b>	<b>-348.63</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.41	5.94	0.00	0.00	0.00	0.00	34.35	ROAD & BRIDGE
PAY	-84.86	-5.94	0.00	0.00	0.91	0.45	-89.44	
TOT	-56.45	0.00	0.00	0.00	0.91	0.45	-55.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.50	0.00	0.00	0.00	0.00	29.50	ROAD & BRIDGE
PAY	-303.77	-29.50	0.00	0.00	3.34	1.67	-328.26	
TOT	-303.77	0.00	0.00	0.00	3.34	1.67	-298.76	
<hr/>								
ADJ	28.41	35.44	0.00	0.00	0.00	0.00	63.85	AUTH TOTAL
PAY	-388.63	-35.44	0.00	0.00	4.25	2.12	-417.70	
TOT	-360.22	0.00	0.00	0.00	4.25	2.12	-353.85	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-8.48	-0.85	0.00	0.00	0.09	0.04	-9.20	
TOT	-8.48	0.00	0.00	0.00	0.09	0.04	-8.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-15.25	-1.52	0.00	0.00	0.17	0.09	-16.51	
TOT	-15.25	0.00	0.00	0.00	0.17	0.09	-14.99	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-23.73	-2.37	0.00	0.00	0.26	0.13	-25.71	
TOT	-23.73	0.00	0.00	0.00	0.26	0.13	-23.34	
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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	0.32	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-3.00	-0.32	0.00	0.00	0.03	0.02	-3.27	
<b>TOT</b>	<b>-3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-43.71	-4.74	0.00	0.00	0.49	0.24	-47.72	
<b>TOT</b>	<b>-43.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-42.98</b>	
ADJ	-0.19	5.06	0.00	0.00	0.00	0.00	4.87	<b>AUTH TOTAL</b>
PAY	-46.71	-5.06	0.00	0.00	0.52	0.26	-50.99	
<b>TOT</b>	<b>-46.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-46.12</b>	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.55	0.00	0.00	0.00	0.55	0.27	-53.73	ROAD & BRIDGE
<b>TOT</b>	<b>-54.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-53.73</b>	
PAY	-54.55	0.00	0.00	0.00	0.55	0.27	-53.73	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-54.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-53.73</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.38	37.37	0.00	0.00	0.00	0.00	96.75	ROAD & BRIDGE
PAY	-404.02	-37.37	0.00	0.00	4.41	2.21	-434.77	
<b>TOT</b>	<b>-344.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.21</b>	<b>-338.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.65	0.00	0.00	0.00	0.00	97.65	ROAD & BRIDGE
PAY	-1,003.26	-97.65	0.00	0.00	11.01	5.51	-1,084.39	
<b>TOT</b>	<b>-1,003.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.01</b>	<b>5.51</b>	<b>-986.74</b>	
ADJ	59.38	135.02	0.00	0.00	0.00	0.00	194.40	<b>AUTH TOTAL</b>
PAY	-1,407.28	-135.02	0.00	0.00	15.42	7.72	-1,519.16	
<b>TOT</b>	<b>-1,347.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.42</b>	<b>7.72</b>	<b>-1,324.76</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.93	28.21	0.00	0.00	0.00	0.00	119.14	ROAD & BRIDGE
PAY	-364.49	-28.21	0.00	0.00	3.92	1.96	-386.82	
TOT	-273.56	0.00	0.00	0.00	3.92	1.96	-267.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.74	430.60	0.00	0.00	0.00	0.00	414.86	ROAD & BRIDGE
PAY	-5,506.86	-430.60	0.00	0.00	59.38	29.68	-5,848.40	
TOT	-5,522.60	0.00	0.00	0.00	59.38	29.68	-5,433.54	
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ADJ	75.19	458.81	0.00	0.00	0.00	0.00	534.00	AUTH TOTAL
PAY	-5,871.35	-458.81	0.00	0.00	63.30	31.64	-6,235.22	
TOT	-5,796.16	0.00	0.00	0.00	63.30	31.64	-5,701.22	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.34	9.83	0.00	0.00	0.00	0.00	21.17	ROAD & BRIDGE
PAY	-127.61	-9.83	0.00	0.00	1.38	0.69	-135.37	
TOT	-116.27	0.00	0.00	0.00	1.38	0.69	-114.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.19	56.22	0.00	0.00	0.00	0.00	36.03	ROAD & BRIDGE
PAY	-3,025.20	-56.22	0.00	0.00	30.81	15.41	-3,035.20	
TOT	-3,045.39	0.00	0.00	0.00	30.81	15.41	-2,999.17	
<hr/>								
ADJ	-8.85	66.05	0.00	0.00	0.00	0.00	57.20	AUTH TOTAL
PAY	-3,152.81	-66.05	0.00	0.00	32.19	16.10	-3,170.57	
TOT	-3,161.66	0.00	0.00	0.00	32.19	16.10	-3,113.37	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-17.80	-1.78	0.00	0.00	0.20	0.10	-19.28	
TOT	-17.80	0.00	0.00	0.00	0.20	0.10	-17.50	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-17.80	-1.78	0.00	0.00	0.20	0.10	-19.28	
TOT	-17.80	0.00	0.00	0.00	0.20	0.10	-17.50	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.04	14.90	0.00	0.00	0.00	0.00	43.94	ROAD & BRIDGE
PAY	-697.17	-14.90	0.00	0.00	7.12	3.56	-701.39	
TOT	-668.13	0.00	0.00	0.00	7.12	3.56	-657.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	ROAD & BRIDGE
PAY	-204.99	-19.24	0.00	0.00	2.24	1.12	-220.87	
TOT	-204.99	0.00	0.00	0.00	2.24	1.12	-201.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,930.14	0.00	0.00	0.00	19.30	9.65	-1,901.19	ROAD & BRIDGE
TOT	-1,930.14	0.00	0.00	0.00	19.30	9.65	-1,901.19	
<hr/>								
ADJ	29.04	34.14	0.00	0.00	0.00	0.00	63.18	AUTH TOTAL
PAY	-2,832.30	-34.14	0.00	0.00	28.66	14.33	-2,823.45	
TOT	-2,803.26	0.00	0.00	0.00	28.66	14.33	-2,760.27	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.78	1.91	0.00	0.00	0.00	0.00	12.69	ROAD & BRIDGE
PAY	-24.93	-1.91	0.00	0.00	0.27	0.13	-26.44	
TOT	-14.15	0.00	0.00	0.00	0.27	0.13	-13.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-19.52	-1.95	0.00	0.00	0.22	0.11	-21.14	
TOT	-19.52	0.00	0.00	0.00	0.22	0.11	-19.19	
<hr/>								
ADJ	10.78	3.86	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-44.45	-3.86	0.00	0.00	0.49	0.24	-47.58	
TOT	-33.67	0.00	0.00	0.00	0.49	0.24	-32.94	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.72	13.07	0.00	0.00	0.00	0.00	17.79	ROAD & BRIDGE
PAY	-136.24	-13.07	0.00	0.00	1.49	0.75	-147.07	
<b>TOT</b>	<b>-131.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-129.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-152.46	-14.68	0.00	0.00	1.67	0.83	-164.64	
<b>TOT</b>	<b>-152.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-149.96</b>	
ADJ	4.72	27.75	0.00	0.00	0.00	0.00	32.47	<b>AUTH TOTAL</b>
PAY	-288.70	-27.75	0.00	0.00	3.16	1.58	-311.71	
<b>TOT</b>	<b>-283.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-279.24</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.31	5.29	0.00	0.00	0.00	0.00	13.60	ROAD & BRIDGE
PAY	-55.24	-5.29	0.00	0.00	0.60	0.31	-59.62	
<b>TOT</b>	<b>-46.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-46.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.63	0.00	0.00	0.00	0.00	26.63	ROAD & BRIDGE
PAY	-283.05	-26.63	0.00	0.00	3.10	1.55	-305.03	
<b>TOT</b>	<b>-283.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-278.40</b>	
ADJ	8.31	31.92	0.00	0.00	0.00	0.00	40.23	<b>AUTH TOTAL</b>
PAY	-338.29	-31.92	0.00	0.00	3.70	1.86	-364.65	
<b>TOT</b>	<b>-329.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.86</b>	<b>-324.42</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.31	1.17	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-11.96	-1.17	0.00	0.00	0.13	0.07	-12.93	
<b>TOT</b>	<b>-10.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.45</b>	
ADJ	1.31	1.17	0.00	0.00	0.00	0.00	2.48	<b>AUTH TOTAL</b>
PAY	-11.96	-1.17	0.00	0.00	0.13	0.07	-12.93	
<b>TOT</b>	<b>-10.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.45</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.57	12.20	0.00	0.00	0.00	0.00	24.77	ROAD & BRIDGE
PAY	-136.08	-12.20	0.00	0.00	1.48	0.74	-146.06	
<b>TOT</b>	<b>-123.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-121.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.46	0.00	0.00	0.00	0.00	35.46	ROAD & BRIDGE
PAY	-1,894.25	-35.46	0.00	0.00	19.29	9.65	-1,900.77	
<b>TOT</b>	<b>-1,894.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.29</b>	<b>9.65</b>	<b>-1,865.31</b>	
ADJ	12.57	47.66	0.00	0.00	0.00	0.00	60.23	<b>AUTH TOTAL</b>
PAY	-2,030.33	-47.66	0.00	0.00	20.77	10.39	-2,046.83	
<b>TOT</b>	<b>-2,017.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.77</b>	<b>10.39</b>	<b>-1,986.60</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.08	36.58	0.00	0.00	0.00	0.00	126.66	ROAD & BRIDGE
PAY	-402.50	-36.58	0.00	0.00	4.40	2.19	-432.49	
<b>TOT</b>	<b>-312.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.19</b>	<b>-305.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.08	0.00	0.00	0.00	0.00	52.08	ROAD & BRIDGE
PAY	-955.61	-52.08	0.00	0.00	10.08	5.04	-992.57	
<b>TOT</b>	<b>-955.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	<b>5.04</b>	<b>-940.49</b>	
ADJ	90.08	88.66	0.00	0.00	0.00	0.00	178.74	<b>AUTH TOTAL</b>
PAY	-1,358.11	-88.66	0.00	0.00	14.48	7.23	-1,425.06	
<b>TOT</b>	<b>-1,268.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.48</b>	<b>7.23</b>	<b>-1,246.32</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-6.41	-0.51	0.00	0.00	0.07	0.03	-6.82	
<b>TOT</b>	<b>-6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.31</b>	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	<b>AUTH TOTAL</b>
PAY	-6.41	-0.51	0.00	0.00	0.07	0.03	-6.82	
<b>TOT</b>	<b>-6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.31</b>	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	1.94	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-19.35	-1.94	0.00	0.00	0.21	0.11	-20.97	
TOT	-18.59	0.00	0.00	0.00	0.21	0.11	-18.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-26.51	-2.65	0.00	0.00	0.30	0.14	-28.72	
TOT	-26.51	0.00	0.00	0.00	0.30	0.14	-26.07	
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ADJ	0.76	4.59	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-45.86	-4.59	0.00	0.00	0.51	0.25	-49.69	
TOT	-45.10	0.00	0.00	0.00	0.51	0.25	-44.34	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-6.66	-0.61	0.00	0.00	0.08	0.03	-7.16	
TOT	-6.66	0.00	0.00	0.00	0.08	0.03	-6.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-15.50	-1.24	0.00	0.00	0.17	0.09	-16.48	
TOT	-15.50	0.00	0.00	0.00	0.17	0.09	-15.24	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-22.16	-1.85	0.00	0.00	0.25	0.12	-23.64	
TOT	-22.16	0.00	0.00	0.00	0.25	0.12	-21.79	



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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.66	5.41	0.00	0.00	0.00	0.00	23.07	ROAD & BRIDGE
PAY	-55.28	-5.41	0.00	0.00	0.60	0.31	-59.78	
TOT	-37.62	0.00	0.00	0.00	0.60	0.31	-36.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	ROAD & BRIDGE
PAY	-221.05	-21.72	0.00	0.00	2.43	1.22	-239.12	
TOT	-221.05	0.00	0.00	0.00	2.43	1.22	-217.40	
<hr/>								
ADJ	17.66	27.13	0.00	0.00	0.00	0.00	44.79	AUTH TOTAL
PAY	-276.33	-27.13	0.00	0.00	3.03	1.53	-298.90	
TOT	-258.67	0.00	0.00	0.00	3.03	1.53	-254.11	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.72	12.32	0.00	0.00	0.00	0.00	26.04	ROAD & BRIDGE
PAY	-263.88	-12.32	0.00	0.00	2.76	1.38	-272.06	
TOT	-250.16	0.00	0.00	0.00	2.76	1.38	-246.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.27	0.00	0.00	0.00	0.00	41.27	ROAD & BRIDGE
PAY	-3,892.38	-41.27	0.00	0.00	39.33	19.67	-3,874.65	
TOT	-3,892.38	0.00	0.00	0.00	39.33	19.67	-3,833.38	
<hr/>								
ADJ	13.72	53.59	0.00	0.00	0.00	0.00	67.31	AUTH TOTAL
PAY	-4,156.26	-53.59	0.00	0.00	42.09	21.05	-4,146.71	
TOT	-4,142.54	0.00	0.00	0.00	42.09	21.05	-4,079.40	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.94	7.16	0.00	0.00	0.00	0.00	33.10	ROAD & BRIDGE
PAY	-86.71	-7.16	0.00	0.00	0.94	0.47	-92.46	
TOT	-60.77	0.00	0.00	0.00	0.94	0.47	-59.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.56	0.00	0.00	0.00	0.00	50.56	ROAD & BRIDGE
PAY	-686.37	-50.56	0.00	0.00	7.37	3.68	-725.88	
TOT	-686.37	0.00	0.00	0.00	7.37	3.68	-675.32	
<hr/>								
ADJ	25.94	57.72	0.00	0.00	0.00	0.00	83.66	AUTH TOTAL
PAY	-773.08	-57.72	0.00	0.00	8.31	4.15	-818.34	
TOT	-747.14	0.00	0.00	0.00	8.31	4.15	-734.68	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.02	11.39	0.00	0.00	0.00	0.00	25.41	ROAD & BRIDGE
PAY	-121.23	-11.39	0.00	0.00	1.32	0.67	-130.63	
TOT	-107.21	0.00	0.00	0.00	1.32	0.67	-105.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	ROAD & BRIDGE
PAY	-204.98	-18.99	0.00	0.00	2.24	1.11	-220.62	
TOT	-204.98	0.00	0.00	0.00	2.24	1.11	-201.63	
<hr/>								
ADJ	14.02	30.38	0.00	0.00	0.00	0.00	44.40	AUTH TOTAL
PAY	-326.21	-30.38	0.00	0.00	3.56	1.78	-351.25	
TOT	-312.19	0.00	0.00	0.00	3.56	1.78	-306.85	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.24	3.52	0.00	0.00	0.00	0.00	19.76	ROAD & BRIDGE
PAY	-56.73	-3.52	0.00	0.00	0.61	0.30	-59.34	
<b>TOT</b>	<b>-40.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-39.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-141.00	-12.63	0.00	0.00	1.54	0.77	-151.32	
<b>TOT</b>	<b>-141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-138.69</b>	
ADJ	16.24	16.15	0.00	0.00	0.00	0.00	32.39	<b>AUTH TOTAL</b>
PAY	-197.73	-16.15	0.00	0.00	2.15	1.07	-210.66	
<b>TOT</b>	<b>-181.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-178.27</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.67	0.71	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-10.91	-0.71	0.00	0.00	0.12	0.05	-11.45	
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-5.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-16.19	-1.30	0.00	0.00	0.17	0.09	-17.23	
<b>TOT</b>	<b>-16.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-15.93</b>	
ADJ	5.67	2.01	0.00	0.00	0.00	0.00	7.68	<b>AUTH TOTAL</b>
PAY	-27.10	-2.01	0.00	0.00	0.29	0.14	-28.68	
<b>TOT</b>	<b>-21.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-21.00</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.77	-0.18	0.00	0.00	0.02	0.01	-1.92	
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.74</b>	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-1.77	-0.18	0.00	0.00	0.02	0.01	-1.92	
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.74</b>	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	1.19	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-11.95	-1.19	0.00	0.00	0.13	0.07	-12.94	
TOT	-9.58	0.00	0.00	0.00	0.13	0.07	-9.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-19.39	-1.72	0.00	0.00	0.21	0.11	-20.79	
TOT	-19.39	0.00	0.00	0.00	0.21	0.11	-19.07	
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ADJ	2.37	2.91	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-31.34	-2.91	0.00	0.00	0.34	0.18	-33.73	
TOT	-28.97	0.00	0.00	0.00	0.34	0.18	-28.45	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.91	63.54	0.00	0.00	0.00	0.00	136.45	ROAD & BRIDGE
PAY	-711.87	-63.54	0.00	0.00	7.76	3.88	-763.77	
TOT	-638.96	0.00	0.00	0.00	7.76	3.88	-627.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.50	0.00	0.00	0.00	0.00	125.50	ROAD & BRIDGE
PAY	-1,474.64	-125.50	0.00	0.00	16.01	8.00	-1,576.13	
TOT	-1,474.64	0.00	0.00	0.00	16.01	8.00	-1,450.63	
<hr/>								
ADJ	72.91	189.04	0.00	0.00	0.00	0.00	261.95	AUTH TOTAL
PAY	-2,186.51	-189.04	0.00	0.00	23.77	11.88	-2,339.90	
TOT	-2,113.60	0.00	0.00	0.00	23.77	11.88	-2,077.95	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.85	10.98	0.00	0.00	0.00	0.00	28.83	ROAD & BRIDGE
PAY	-132.69	-10.98	0.00	0.00	1.44	0.71	-141.52	
TOT	-114.84	0.00	0.00	0.00	1.44	0.71	-112.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-438.38	-12.71	0.00	0.00	4.51	2.25	-444.33	
TOT	-438.38	0.00	0.00	0.00	4.51	2.25	-431.62	
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ADJ	17.85	23.69	0.00	0.00	0.00	0.00	41.54	AUTH TOTAL
PAY	-571.07	-23.69	0.00	0.00	5.95	2.96	-585.85	
TOT	-553.22	0.00	0.00	0.00	5.95	2.96	-544.31	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.94	3.21	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-33.02	-3.21	0.00	0.00	0.36	0.19	-35.68	
TOT	-35.96	0.00	0.00	0.00	0.36	0.19	-35.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-41.60	-3.96	0.00	0.00	0.46	0.23	-44.87	
TOT	-41.60	0.00	0.00	0.00	0.46	0.23	-40.91	
<hr/>								
ADJ	-2.94	7.17	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-74.62	-7.17	0.00	0.00	0.82	0.42	-80.55	
TOT	-77.56	0.00	0.00	0.00	0.82	0.42	-76.32	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.69	2.51	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-31.76	-2.51	0.00	0.00	0.35	0.17	-33.75	
TOT	-25.07	0.00	0.00	0.00	0.35	0.17	-24.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-70.74	-7.26	0.00	0.00	0.78	0.39	-76.83	
TOT	-70.74	0.00	0.00	0.00	0.78	0.39	-69.57	
<hr/>								
ADJ	6.69	9.77	0.00	0.00	0.00	0.00	16.46	AUTH TOTAL
PAY	-102.50	-9.77	0.00	0.00	1.13	0.56	-110.58	
TOT	-95.81	0.00	0.00	0.00	1.13	0.56	-94.12	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.92	3.91	0.00	0.00	0.00	0.00	17.83	ROAD & BRIDGE
PAY	-43.96	-3.91	0.00	0.00	0.48	0.24	-47.15	
TOT	-30.04	0.00	0.00	0.00	0.48	0.24	-29.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	ROAD & BRIDGE
PAY	-200.54	-19.18	0.00	0.00	2.20	1.10	-216.42	
TOT	-200.54	0.00	0.00	0.00	2.20	1.10	-197.24	
<hr/>								
ADJ	13.92	23.09	0.00	0.00	0.00	0.00	37.01	AUTH TOTAL
PAY	-244.50	-23.09	0.00	0.00	2.68	1.34	-263.57	
TOT	-230.58	0.00	0.00	0.00	2.68	1.34	-226.56	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.15	0.48	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-7.80	-0.48	0.00	0.00	0.08	0.04	-8.16	
TOT	-2.65	0.00	0.00	0.00	0.08	0.04	-2.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-12.30	-1.23	0.00	0.00	0.13	0.07	-13.33	
TOT	-12.30	0.00	0.00	0.00	0.13	0.07	-12.10	
<hr/>								
ADJ	5.15	1.71	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-20.10	-1.71	0.00	0.00	0.21	0.11	-21.49	
TOT	-14.95	0.00	0.00	0.00	0.21	0.11	-14.63	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-9.86	-0.94	0.00	0.00	0.11	0.05	-10.64	
TOT	-9.86	0.00	0.00	0.00	0.11	0.05	-9.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-78.33	-7.83	0.00	0.00	0.86	0.43	-84.87	
TOT	-78.33	0.00	0.00	0.00	0.86	0.43	-77.04	
<hr/>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-88.19	-8.77	0.00	0.00	0.97	0.48	-95.51	
TOT	-88.19	0.00	0.00	0.00	0.97	0.48	-86.74	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.57	20.71	0.00	0.00	0.00	0.00	84.28	ROAD & BRIDGE
PAY	-237.12	-20.71	0.00	0.00	2.58	1.29	-253.96	
TOT	-173.55	0.00	0.00	0.00	2.58	1.29	-169.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.10	0.00	0.00	0.00	0.00	64.10	ROAD & BRIDGE
PAY	-731.03	-64.10	0.00	0.00	7.95	3.98	-783.20	
TOT	-731.03	0.00	0.00	0.00	7.95	3.98	-719.10	
ADJ	63.57	84.81	0.00	0.00	0.00	0.00	148.38	AUTH TOTAL
PAY	-968.15	-84.81	0.00	0.00	10.53	5.27	-1,037.16	
TOT	-904.58	0.00	0.00	0.00	10.53	5.27	-888.78	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.02	0.11	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.20	-0.11	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	ROAD & BRIDGE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	-0.02	0.11	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.93	-0.11	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<b>AUTH CODE/NAME: 07C066 / 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	-9.26	-0.91	0.00	0.00	0.10	0.05	-10.02	
TOT	-9.26	0.00	0.00	0.00	0.10	0.05	-9.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-42.44	-4.12	0.00	0.00	0.46	0.23	-45.87	
TOT	-42.44	0.00	0.00	0.00	0.46	0.23	-41.75	
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-51.70	-5.03	0.00	0.00	0.56	0.28	-55.89	
TOT	-51.70	0.00	0.00	0.00	0.56	0.28	-50.86	



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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.20	6.98	0.00	0.00	0.00	0.00	15.18	ROAD & BRIDGE
PAY	-75.27	-6.98	0.00	0.00	0.82	0.41	-81.02	
TOT	-67.07	0.00	0.00	0.00	0.82	0.41	-65.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-103.68	-10.37	0.00	0.00	1.14	0.57	-112.34	
TOT	-103.68	0.00	0.00	0.00	1.14	0.57	-101.97	
<hr/>								
ADJ	8.20	17.35	0.00	0.00	0.00	0.00	25.55	AUTH TOTAL
PAY	-178.95	-17.35	0.00	0.00	1.96	0.98	-193.36	
TOT	-170.75	0.00	0.00	0.00	1.96	0.98	-167.81	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	0.99	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-9.41	-0.99	0.00	0.00	0.10	0.05	-10.25	
TOT	-8.79	0.00	0.00	0.00	0.10	0.05	-8.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-42.23	-4.23	0.00	0.00	0.46	0.23	-45.77	
TOT	-42.23	0.00	0.00	0.00	0.46	0.23	-41.54	
<hr/>								
ADJ	0.62	5.22	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-51.64	-5.22	0.00	0.00	0.56	0.28	-56.02	
TOT	-51.02	0.00	0.00	0.00	0.56	0.28	-50.18	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.64	11.76	0.00	0.00	0.00	0.00	38.40	ROAD & BRIDGE
PAY	-133.77	-11.76	0.00	0.00	1.46	0.73	-143.34	
<b>TOT</b>	<b>-107.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-104.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.56	32.42	0.00	0.00	0.00	0.00	31.86	ROAD & BRIDGE
PAY	-815.41	-32.42	0.00	0.00	8.47	4.24	-835.12	
<b>TOT</b>	<b>-815.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.47</b>	<b>4.24</b>	<b>-803.26</b>	
ADJ	26.08	44.18	0.00	0.00	0.00	0.00	70.26	<b>AUTH TOTAL</b>
PAY	-949.18	-44.18	0.00	0.00	9.93	4.97	-978.46	
<b>TOT</b>	<b>-923.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>4.97</b>	<b>-908.20</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.81	2.70	0.00	0.00	0.00	0.00	25.51	ROAD & BRIDGE
PAY	-34.32	-2.70	0.00	0.00	0.37	0.18	-36.47	
<b>TOT</b>	<b>-11.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-10.96</b>	
ADJ	22.81	2.70	0.00	0.00	0.00	0.00	25.51	<b>AUTH TOTAL</b>
PAY	-34.32	-2.70	0.00	0.00	0.37	0.18	-36.47	
<b>TOT</b>	<b>-11.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-10.96</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.59	22.71	0.00	0.00	0.00	0.00	42.30	ROAD & BRIDGE
PAY	-241.18	-22.71	0.00	0.00	2.64	1.32	-259.93	
<b>TOT</b>	<b>-221.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-217.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.55	0.00	0.00	0.00	0.00	32.55	ROAD & BRIDGE
PAY	-335.46	-32.55	0.00	0.00	3.68	1.84	-362.49	
<b>TOT</b>	<b>-335.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-329.94</b>	
ADJ	19.59	55.26	0.00	0.00	0.00	0.00	74.85	<b>AUTH TOTAL</b>
PAY	-576.64	-55.26	0.00	0.00	6.32	3.16	-622.42	
<b>TOT</b>	<b>-557.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>3.16</b>	<b>-547.57</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	0.36	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-392.38	-0.36	0.00	0.00	3.92	1.96	-386.86	
TOT	-392.06	0.00	0.00	0.00	3.92	1.96	-386.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-7,863.95	-5.26	0.00	0.00	78.69	39.35	-7,751.17	
TOT	-7,863.95	0.00	0.00	0.00	78.69	39.35	-7,745.91	
<hr/>								
ADJ	0.32	5.62	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-8,256.33	-5.62	0.00	0.00	82.61	41.31	-8,138.03	
TOT	-8,256.01	0.00	0.00	0.00	82.61	41.31	-8,132.09	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / 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	-1.21	-0.12	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.76	-0.08	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.97	-0.20	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-21.40	-2.01	0.00	0.00	0.23	0.12	-23.06	
TOT	-21.40	0.00	0.00	0.00	0.23	0.12	-21.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-29.68	-2.73	0.00	0.00	0.33	0.16	-31.92	
TOT	-29.68	0.00	0.00	0.00	0.33	0.16	-29.19	
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ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-51.08	-4.74	0.00	0.00	0.56	0.28	-54.98	
TOT	-51.08	0.00	0.00	0.00	0.56	0.28	-50.24	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.46	3.52	0.00	0.00	0.00	0.00	23.98	ROAD & BRIDGE
PAY	-35.95	-3.52	0.00	0.00	0.40	0.20	-38.87	
TOT	-15.49	0.00	0.00	0.00	0.40	0.20	-14.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-118.99	-11.55	0.00	0.00	1.31	0.65	-128.58	
TOT	-118.99	0.00	0.00	0.00	1.31	0.65	-117.03	
<hr/>								
ADJ	20.46	15.07	0.00	0.00	0.00	0.00	35.53	AUTH TOTAL
PAY	-154.94	-15.07	0.00	0.00	1.71	0.85	-167.45	
TOT	-134.48	0.00	0.00	0.00	1.71	0.85	-131.92	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.97	1.75	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-17.52	-1.75	0.00	0.00	0.20	0.10	-18.97	
TOT	-11.55	0.00	0.00	0.00	0.20	0.10	-11.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-12.30	-1.23	0.00	0.00	0.13	0.07	-13.33	
TOT	-12.30	0.00	0.00	0.00	0.13	0.07	-12.10	
ADJ	5.97	2.98	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-29.82	-2.98	0.00	0.00	0.33	0.17	-32.30	
TOT	-23.85	0.00	0.00	0.00	0.33	0.17	-23.35	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	1.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-14.25	-1.10	0.00	0.00	0.15	0.08	-15.12	
TOT	-13.25	0.00	0.00	0.00	0.15	0.08	-13.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-84.76	-5.61	0.00	0.00	0.91	0.45	-89.01	
TOT	-84.76	0.00	0.00	0.00	0.91	0.45	-83.40	
ADJ	1.00	6.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-99.01	-6.71	0.00	0.00	1.06	0.53	-104.13	
TOT	-98.01	0.00	0.00	0.00	1.06	0.53	-96.42	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67	ROAD & BRIDGE
TOT	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67	
ADJ	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67	AUTH TOTAL
TOT	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.26	90.27	0.00	0.00	0.00	0.00	219.53	ROAD & BRIDGE
PAY	-1,085.39	-90.27	0.00	0.00	11.75	5.88	-1,158.03	
TOT	-956.13	0.00	0.00	0.00	11.75	5.88	-938.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.11	197.04	0.00	0.00	0.00	0.00	194.93	ROAD & BRIDGE
PAY	-4,235.35	-197.04	0.00	0.00	44.32	22.17	-4,365.90	
TOT	-4,237.46	0.00	0.00	0.00	44.32	22.17	-4,170.97	
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ADJ	127.15	287.31	0.00	0.00	0.00	0.00	414.46	AUTH TOTAL
PAY	-5,320.74	-287.31	0.00	0.00	56.07	28.05	-5,523.93	
TOT	-5,193.59	0.00	0.00	0.00	56.07	28.05	-5,109.47	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.19	8.14	0.00	0.00	0.00	0.00	21.33	ROAD & BRIDGE
PAY	-83.32	-8.14	0.00	0.00	0.91	0.46	-90.09	
TOT	-70.13	0.00	0.00	0.00	0.91	0.46	-68.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-102.59	-10.14	0.00	0.00	1.13	0.56	-111.04	
TOT	-102.59	0.00	0.00	0.00	1.13	0.56	-100.90	
<hr/>								
ADJ	13.19	18.28	0.00	0.00	0.00	0.00	31.47	AUTH TOTAL
PAY	-185.91	-18.28	0.00	0.00	2.04	1.02	-201.13	
TOT	-172.72	0.00	0.00	0.00	2.04	1.02	-169.66	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.07	19.37	0.00	0.00	0.00	0.00	-17.70	ROAD & BRIDGE
PAY	-302.73	-19.37	0.00	0.00	3.22	1.61	-317.27	
<b>TOT</b>	<b>-339.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-334.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.25	0.00	0.00	0.00	0.00	115.25	ROAD & BRIDGE
PAY	-8,923.34	-115.25	0.00	0.00	90.38	45.20	-8,903.01	
<b>TOT</b>	<b>-8,923.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.38</b>	<b>45.20</b>	<b>-8,787.76</b>	
ADJ	-37.07	134.62	0.00	0.00	0.00	0.00	97.55	<b>AUTH TOTAL</b>
PAY	-9,226.07	-134.62	0.00	0.00	93.60	46.81	-9,220.28	
<b>TOT</b>	<b>-9,263.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.60</b>	<b>46.81</b>	<b>-9,122.73</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-426.90	13.56	0.00	0.00	0.00	0.00	-413.34	ROAD & BRIDGE
PAY	-162.68	-13.56	0.00	0.00	1.77	0.88	-173.59	
<b>TOT</b>	<b>-589.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-586.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.92	0.00	0.00	0.00	0.00	58.92	ROAD & BRIDGE
PAY	-5,901.35	-58.92	0.00	0.00	59.60	29.80	-5,870.87	
<b>TOT</b>	<b>-5,901.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.60</b>	<b>29.80</b>	<b>-5,811.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-1.69	-0.07	0.00	0.00	0.02	0.01	-1.73	
<b>TOT</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.66</b>	
ADJ	-426.90	72.55	0.00	0.00	0.00	0.00	-354.35	<b>AUTH TOTAL</b>
PAY	-6,065.72	-72.55	0.00	0.00	61.39	30.69	-6,046.19	
<b>TOT</b>	<b>-6,492.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.39</b>	<b>30.69</b>	<b>-6,400.54</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.95	5.26	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-59.37	-5.26	0.00	0.00	0.64	0.33	-63.66	
TOT	-53.42	0.00	0.00	0.00	0.64	0.33	-52.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-126.34	-11.80	0.00	0.00	1.38	0.69	-136.07	
TOT	-126.34	0.00	0.00	0.00	1.38	0.69	-124.27	
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ADJ	5.95	17.06	0.00	0.00	0.00	0.00	23.01	AUTH TOTAL
PAY	-185.71	-17.06	0.00	0.00	2.02	1.02	-199.73	
TOT	-179.76	0.00	0.00	0.00	2.02	1.02	-176.72	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.16	8.61	0.00	0.00	0.00	0.00	22.77	ROAD & BRIDGE
PAY	-89.16	-8.61	0.00	0.00	0.98	0.49	-96.30	
TOT	-75.00	0.00	0.00	0.00	0.98	0.49	-73.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	27.17	0.00	0.00	0.00	0.00	27.16	ROAD & BRIDGE
PAY	-270.36	-27.17	0.00	0.00	2.97	1.49	-293.07	
TOT	-270.37	0.00	0.00	0.00	2.97	1.49	-265.91	
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ADJ	14.15	35.78	0.00	0.00	0.00	0.00	49.93	AUTH TOTAL
PAY	-359.52	-35.78	0.00	0.00	3.95	1.98	-389.37	
TOT	-345.37	0.00	0.00	0.00	3.95	1.98	-339.44	



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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.79	1.71	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-18.59	-1.71	0.00	0.00	0.21	0.10	-19.99	
TOT	-16.80	0.00	0.00	0.00	0.21	0.10	-16.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-69.97	-6.60	0.00	0.00	0.77	0.38	-75.42	
TOT	-69.97	0.00	0.00	0.00	0.77	0.38	-68.82	
<hr/>								
ADJ	1.79	8.31	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-88.56	-8.31	0.00	0.00	0.98	0.48	-95.41	
TOT	-86.77	0.00	0.00	0.00	0.98	0.48	-85.31	
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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.11	2.28	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-39.28	-2.28	0.00	0.00	0.41	0.21	-40.94	
TOT	-34.17	0.00	0.00	0.00	0.41	0.21	-33.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	ROAD & BRIDGE
PAY	-135.88	-13.59	0.00	0.00	1.50	0.75	-147.22	
TOT	-135.88	0.00	0.00	0.00	1.50	0.75	-133.63	
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ADJ	5.11	15.87	0.00	0.00	0.00	0.00	20.98	AUTH TOTAL
PAY	-175.16	-15.87	0.00	0.00	1.91	0.96	-188.16	
TOT	-170.05	0.00	0.00	0.00	1.91	0.96	-167.18	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.07	33.38	0.00	0.00	0.00	0.00	76.45	ROAD & BRIDGE
PAY	-359.24	-33.38	0.00	0.00	3.92	1.97	-386.73	
TOT	-316.17	0.00	0.00	0.00	3.92	1.97	-310.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.95	0.00	0.00	0.00	0.00	90.95	ROAD & BRIDGE
PAY	-914.33	-90.95	0.00	0.00	10.05	5.02	-990.21	
TOT	-914.33	0.00	0.00	0.00	10.05	5.02	-899.26	
ADJ	43.07	124.33	0.00	0.00	0.00	0.00	167.40	AUTH TOTAL
PAY	-1,273.57	-124.33	0.00	0.00	13.97	6.99	-1,376.94	
TOT	-1,230.50	0.00	0.00	0.00	13.97	6.99	-1,209.54	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.66	3.94	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-44.82	-3.94	0.00	0.00	0.49	0.24	-48.03	
TOT	-30.16	0.00	0.00	0.00	0.49	0.24	-29.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-89.11	-8.34	0.00	0.00	0.97	0.49	-95.99	
TOT	-89.11	0.00	0.00	0.00	0.97	0.49	-87.65	
ADJ	14.66	12.28	0.00	0.00	0.00	0.00	26.94	AUTH TOTAL
PAY	-133.93	-12.28	0.00	0.00	1.46	0.73	-144.02	
TOT	-119.27	0.00	0.00	0.00	1.46	0.73	-117.08	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.50	33.02	0.00	0.00	0.00	0.00	84.52	ROAD & BRIDGE
PAY	-364.93	-33.02	0.00	0.00	3.98	1.99	-391.98	
TOT	-313.43	0.00	0.00	0.00	3.98	1.99	-307.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.23	0.00	0.00	0.00	0.00	42.23	ROAD & BRIDGE
PAY	-480.60	-42.23	0.00	0.00	5.23	2.61	-514.99	
TOT	-480.60	0.00	0.00	0.00	5.23	2.61	-472.76	
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ADJ	51.50	75.25	0.00	0.00	0.00	0.00	126.75	AUTH TOTAL
PAY	-845.53	-75.25	0.00	0.00	9.21	4.60	-906.97	
TOT	-794.03	0.00	0.00	0.00	9.21	4.60	-780.22	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.90	24.54	0.00	0.00	0.00	0.00	63.44	ROAD & BRIDGE
PAY	-287.05	-24.54	0.00	0.00	3.12	1.56	-306.91	
TOT	-248.15	0.00	0.00	0.00	3.12	1.56	-243.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.79	0.00	0.00	0.00	0.00	86.79	ROAD & BRIDGE
PAY	-910.90	-86.79	0.00	0.00	9.98	4.98	-982.73	
TOT	-910.90	0.00	0.00	0.00	9.98	4.98	-895.94	
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ADJ	38.90	111.33	0.00	0.00	0.00	0.00	150.23	AUTH TOTAL
PAY	-1,197.95	-111.33	0.00	0.00	13.10	6.54	-1,289.64	
TOT	-1,159.05	0.00	0.00	0.00	13.10	6.54	-1,139.41	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.82	10.52	0.00	0.00	0.00	0.00	16.34	ROAD & BRIDGE
PAY	-108.56	-10.52	0.00	0.00	1.20	0.59	-117.29	
TOT	-102.74	0.00	0.00	0.00	1.20	0.59	-100.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.74	0.00	0.00	0.00	0.00	28.74	ROAD & BRIDGE
PAY	-291.47	-28.74	0.00	0.00	3.20	1.60	-315.41	
TOT	-291.47	0.00	0.00	0.00	3.20	1.60	-286.67	
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ADJ	5.82	39.26	0.00	0.00	0.00	0.00	45.08	AUTH TOTAL
PAY	-400.03	-39.26	0.00	0.00	4.40	2.19	-432.70	
TOT	-394.21	0.00	0.00	0.00	4.40	2.19	-387.62	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.98	3.69	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-37.28	-3.69	0.00	0.00	0.41	0.21	-40.35	
TOT	-39.26	0.00	0.00	0.00	0.41	0.21	-38.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-25.44	-2.54	0.00	0.00	0.28	0.14	-27.56	
TOT	-25.44	0.00	0.00	0.00	0.28	0.14	-25.02	
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ADJ	-1.98	6.23	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-62.72	-6.23	0.00	0.00	0.69	0.35	-67.91	
TOT	-64.70	0.00	0.00	0.00	0.69	0.35	-63.66	

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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.02	0.99	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-9.90	-0.99	0.00	0.00	0.11	0.05	-10.73	
TOT	-2.88	0.00	0.00	0.00	0.11	0.05	-2.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-262.29	-14.30	0.00	0.00	2.76	1.38	-272.45	
TOT	-262.29	0.00	0.00	0.00	2.76	1.38	-258.15	
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ADJ	7.02	15.29	0.00	0.00	0.00	0.00	22.31	AUTH TOTAL
PAY	-272.19	-15.29	0.00	0.00	2.87	1.43	-283.18	
TOT	-265.17	0.00	0.00	0.00	2.87	1.43	-260.87	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.75	15.99	0.00	0.00	0.00	0.00	52.74	ROAD & BRIDGE
PAY	-186.07	-15.99	0.00	0.00	2.02	1.01	-199.03	
TOT	-149.32	0.00	0.00	0.00	2.02	1.01	-146.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	ROAD & BRIDGE
PAY	-776.78	-15.14	0.00	0.00	7.92	3.96	-780.04	
TOT	-776.78	0.00	0.00	0.00	7.92	3.96	-764.90	
<hr/>								
ADJ	36.75	31.13	0.00	0.00	0.00	0.00	67.88	AUTH TOTAL
PAY	-962.85	-31.13	0.00	0.00	9.94	4.97	-979.07	
TOT	-926.10	0.00	0.00	0.00	9.94	4.97	-911.19	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.91	9.31	0.00	0.00	0.00	0.00	30.22	ROAD & BRIDGE
PAY	-135.76	-9.31	0.00	0.00	1.45	0.73	-142.89	
TOT	-114.85	0.00	0.00	0.00	1.45	0.73	-112.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.97	0.00	0.00	0.00	0.00	47.97	ROAD & BRIDGE
PAY	-1,705.90	-47.97	0.00	0.00	17.54	8.77	-1,727.56	
TOT	-1,705.90	0.00	0.00	0.00	17.54	8.77	-1,679.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,055.10	0.00	0.00	0.00	20.55	10.28	-2,024.27	ROAD & BRIDGE
TOT	-2,055.10	0.00	0.00	0.00	20.55	10.28	-2,024.27	
ADJ	20.91	57.28	0.00	0.00	0.00	0.00	78.19	AUTH TOTAL
PAY	-3,896.76	-57.28	0.00	0.00	39.54	19.78	-3,894.72	
TOT	-3,875.85	0.00	0.00	0.00	39.54	19.78	-3,816.53	
<b>AUTH CODE/NAME: 07C102 / 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	-9.89	-0.26	0.00	0.00	0.10	0.05	-10.00	
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-9.89	-0.26	0.00	0.00	0.10	0.05	-10.00	
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.76	29.82	0.00	0.00	0.00	0.00	56.58	ROAD & BRIDGE
PAY	-310.64	-29.82	0.00	0.00	3.41	1.70	-335.35	
TOT	-283.88	0.00	0.00	0.00	3.41	1.70	-278.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.85	48.84	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-587.92	-48.84	0.00	0.00	6.37	3.18	-627.21	
TOT	-628.77	0.00	0.00	0.00	6.37	3.18	-619.22	
ADJ	-14.09	78.66	0.00	0.00	0.00	0.00	64.57	AUTH TOTAL
PAY	-898.56	-78.66	0.00	0.00	9.78	4.88	-962.56	
TOT	-912.65	0.00	0.00	0.00	9.78	4.88	-897.99	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.06	44.30	0.00	0.00	0.00	0.00	71.36	ROAD & BRIDGE
PAY	-3,343.78	-44.30	0.00	0.00	33.88	16.94	-3,337.26	
<b>TOT</b>	<b>-3,316.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.88</b>	<b>16.94</b>	<b>-3,265.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.45	119.80	0.00	0.00	0.00	0.00	115.35	ROAD & BRIDGE
PAY	-8,072.20	-119.80	0.00	0.00	81.92	40.96	-8,069.12	
<b>TOT</b>	<b>-8,076.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.92</b>	<b>40.96</b>	<b>-7,953.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-27.08	-1.13	0.00	0.00	0.28	0.15	-27.78	
<b>TOT</b>	<b>-27.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-26.65</b>	
<hr/>								
ADJ	22.61	165.23	0.00	0.00	0.00	0.00	187.84	<b>AUTH TOTAL</b>
PAY	-11,443.06	-165.23	0.00	0.00	116.08	58.05	-11,434.16	
<b>TOT</b>	<b>-11,420.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.08</b>	<b>58.05</b>	<b>-11,246.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.66	67.47	0.00	0.00	0.00	0.00	197.13	ROAD & BRIDGE
PAY	-1,108.96	-67.47	0.00	0.00	11.76	5.88	-1,158.79	
<b>TOT</b>	<b>-979.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.76</b>	<b>5.88</b>	<b>-961.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.19	0.00	0.00	0.00	0.00	130.19	ROAD & BRIDGE
PAY	-7,625.32	-130.19	0.00	0.00	77.55	38.78	-7,639.18	
<b>TOT</b>	<b>-7,625.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.55</b>	<b>38.78</b>	<b>-7,508.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	ROAD & BRIDGE
PAY	9.60	0.00	0.00	0.00	-0.10	-0.05	9.45	
<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/>								
ADJ	120.06	197.66	0.00	0.00	0.00	0.00	317.72	<b>AUTH TOTAL</b>
PAY	-8,724.68	-197.66	0.00	0.00	89.21	44.61	-8,788.52	
<b>TOT</b>	<b>-8,604.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.21</b>	<b>44.61</b>	<b>-8,470.80</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.71	4.39	0.00	0.00	0.00	0.00	17.10	ROAD & BRIDGE
PAY	-45.96	-4.39	0.00	0.00	0.50	0.25	-49.60	
TOT	-33.25	0.00	0.00	0.00	0.50	0.25	-32.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-798.98	0.00	0.00	0.00	7.99	3.99	-787.00	ROAD & BRIDGE
TOT	-798.98	0.00	0.00	0.00	7.99	3.99	-787.00	
<hr/>								
ADJ	12.71	4.39	0.00	0.00	0.00	0.00	17.10	AUTH TOTAL
PAY	-844.94	-4.39	0.00	0.00	8.49	4.24	-836.60	
TOT	-832.23	0.00	0.00	0.00	8.49	4.24	-819.50	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.21	47.59	0.00	0.00	0.00	0.00	128.80	ROAD & BRIDGE
PAY	-556.36	-47.59	0.00	0.00	6.04	3.02	-594.89	
TOT	-475.15	0.00	0.00	0.00	6.04	3.02	-466.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-575.37	122.60	0.00	0.00	0.00	0.00	-452.77	ROAD & BRIDGE
PAY	-3,115.18	-122.60	0.00	0.00	32.38	16.19	-3,189.21	
TOT	-3,690.55	0.00	0.00	0.00	32.38	16.19	-3,641.98	
<hr/>								
ADJ	-494.16	170.19	0.00	0.00	0.00	0.00	-323.97	AUTH TOTAL
PAY	-3,671.54	-170.19	0.00	0.00	38.42	19.21	-3,784.10	
TOT	-4,165.70	0.00	0.00	0.00	38.42	19.21	-4,108.07	



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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	7,021.66	3,712.76	0.00	0.00	0.00	0.00	10,734.42	ST L COMM COLL
PAY	-61,895.84	-3,712.76	0.00	0.00	656.09	328.04	-64,624.47	
<b>TOT</b>	<b>-54,874.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.09</b>	<b>328.04</b>	<b>-53,890.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,225.76	8,763.56	0.00	0.00	0.00	0.00	10,989.32	ST L COMM COLL
PAY	-282,761.66	-8,763.56	0.00	0.00	2,915.26	1,457.63	-287,152.33	
<b>TOT</b>	<b>-280,535.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,915.26</b>	<b>1,457.63</b>	<b>-276,163.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	527.12	528.13	0.00	0.00	0.00	0.00	1,055.25	ST L COMM COLL
PAY	-38,247.11	-528.13	0.00	0.00	387.75	193.88	-38,193.61	
<b>TOT</b>	<b>-37,719.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.75</b>	<b>193.88</b>	<b>-37,138.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-21.64	12.63	0.00	0.00	0.00	0.00	-9.01	ST L COMM COLL
PAY	-18,645.42	-12.63	0.00	0.00	186.58	93.29	-18,378.18	
<b>TOT</b>	<b>-18,667.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.58</b>	<b>93.29</b>	<b>-18,387.19</b>	
ADJ	9,752.90	13,017.08	0.00	0.00	0.00	0.00	22,769.98	<b>AUTH TOTAL</b>
PAY	-401,550.03	-13,017.08	0.00	0.00	4,145.68	2,072.84	-408,348.59	
<b>TOT</b>	<b>-391,797.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,145.68</b>	<b>2,072.84</b>	<b>-385,578.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26,838.25	14,191.28	0.00	0.00	0.00	0.00	41,029.53	SPEC SCH DIST
PAY	-236,579.13	-14,191.28	0.00	0.00	2,507.70	1,253.86	-247,008.85	
<b>TOT</b>	<b>-209,740.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,507.70</b>	<b>1,253.86</b>	<b>-205,979.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8,507.28	33,496.23	0.00	0.00	0.00	0.00	42,003.51	SPEC SCH DIST
PAY	-1,080,775.05	-33,496.23	0.00	0.00	11,142.71	5,571.36	-1,097,557.21	
<b>TOT</b>	<b>-1,072,267.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,142.71</b>	<b>5,571.36</b>	<b>-1,055,553.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,281.89	1,284.34	0.00	0.00	0.00	0.00	2,566.23	SPEC SCH DIST
PAY	-93,012.45	-1,284.34	0.00	0.00	942.96	471.48	-92,882.35	
<b>TOT</b>	<b>-91,730.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942.96</b>	<b>471.48</b>	<b>-90,316.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-82.73	48.27	0.00	0.00	0.00	0.00	-34.46	SPEC SCH DIST
PAY	-71,266.77	-48.27	0.00	0.00	713.15	356.57	-70,245.32	
<b>TOT</b>	<b>-71,349.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713.15</b>	<b>356.57</b>	<b>-70,279.78</b>	
ADJ	36,544.69	49,020.12	0.00	0.00	0.00	0.00	85,564.81	<b>AUTH TOTAL</b>
PAY	-1,481,633.40	-49,020.12	0.00	0.00	15,306.52	7,653.27	-1,507,693.73	
<b>TOT</b>	<b>-1,445,088.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,306.52</b>	<b>7,653.27</b>	<b>-1,422,128.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,172.14	4,321.15	0.00	0.00	0.00	0.00	12,493.29	METRO ZOO
PAY	-72,037.57	-4,321.15	0.00	0.00	763.59	381.80	-75,213.33	
<b>TOT</b>	<b>-63,865.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763.59</b>	<b>381.80</b>	<b>-62,720.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,590.45	10,199.51	0.00	0.00	0.00	0.00	12,789.96	METRO ZOO
PAY	-329,092.54	-10,199.51	0.00	0.00	3,392.93	1,696.46	-334,202.66	
<b>TOT</b>	<b>-326,502.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,392.93</b>	<b>1,696.46</b>	<b>-321,412.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	568.24	569.33	0.00	0.00	0.00	0.00	1,137.57	METRO ZOO
PAY	-41,230.75	-569.33	0.00	0.00	418.00	209.00	-41,173.08	
<b>TOT</b>	<b>-40,662.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.00</b>	<b>209.00</b>	<b>-40,035.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-25.19	14.71	0.00	0.00	0.00	0.00	-10.48	METRO ZOO
PAY	-21,700.50	-14.71	0.00	0.00	217.16	108.57	-21,389.48	
<b>TOT</b>	<b>-21,725.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.16</b>	<b>108.57</b>	<b>-21,399.96</b>	
ADJ	11,305.64	15,104.70	0.00	0.00	0.00	0.00	26,410.34	<b>AUTH TOTAL</b>
PAY	-464,061.36	-15,104.70	0.00	0.00	4,791.68	2,395.83	-471,978.55	
<b>TOT</b>	<b>-452,755.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,791.68</b>	<b>2,395.83</b>	<b>-445,568.21</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	3,843.85	2,043.40	0.00	0.00	0.00	0.00	5,887.25	COUNTY LIBRARY
PAY	-34,141.66	-2,043.40	0.00	0.00	361.85	180.93	-35,642.28	
TOT	-30,297.81	0.00	0.00	0.00	361.85	180.93	-29,755.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,409.86	4,344.77	0.00	0.00	0.00	0.00	5,754.63	COUNTY LIBRARY
PAY	-158,785.68	-4,344.77	0.00	0.00	1,631.31	815.65	-160,683.49	
TOT	-157,375.82	0.00	0.00	0.00	1,631.31	815.65	-154,928.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	437.63	438.46	0.00	0.00	0.00	0.00	876.09	COUNTY LIBRARY
PAY	-31,753.58	-438.46	0.00	0.00	321.92	160.96	-31,709.16	
TOT	-31,315.95	0.00	0.00	0.00	321.92	160.96	-30,833.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-13.71	7.62	0.00	0.00	0.00	0.00	-6.09	COUNTY LIBRARY
PAY	-8,024.77	-7.62	0.00	0.00	80.33	40.16	-7,911.90	
TOT	-8,038.48	0.00	0.00	0.00	80.33	40.16	-7,917.99	
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ADJ	5,677.63	6,834.25	0.00	0.00	0.00	0.00	12,511.88	<b>AUTH TOTAL</b>
PAY	-232,705.69	-6,834.25	0.00	0.00	2,395.41	1,197.70	-235,946.83	
TOT	-227,028.06	0.00	0.00	0.00	2,395.41	1,197.70	-223,434.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.69	106.20	0.00	0.00	0.00	0.00	281.89	FERGUSON LIBRARY
PAY	-1,149.05	-106.20	0.00	0.00	12.55	6.28	-1,236.42	
TOT	-973.36	0.00	0.00	0.00	12.55	6.28	-954.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.00	0.00	0.00	0.00	0.00	183.00	FERGUSON LIBRARY
PAY	-2,749.83	-183.00	0.00	0.00	29.33	14.67	-2,888.83	
TOT	-2,749.83	0.00	0.00	0.00	29.33	14.67	-2,705.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.00	4.01	0.00	0.00	0.00	0.00	8.01	FERGUSON LIBRARY
PAY	-290.29	-4.01	0.00	0.00	2.94	1.47	-289.89	
TOT	-286.29	0.00	0.00	0.00	2.94	1.47	-281.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FERGUSON LIBRARY
PAY	-16.41	-0.55	0.00	0.00	0.17	0.08	-16.71	
TOT	-16.41	0.00	0.00	0.00	0.17	0.08	-16.16	
<hr/>								
ADJ	179.69	293.76	0.00	0.00	0.00	0.00	473.45	AUTH TOTAL
PAY	-4,205.58	-293.76	0.00	0.00	44.99	22.50	-4,431.85	
TOT	-4,025.89	0.00	0.00	0.00	44.99	22.50	-3,958.40	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.94	34.34	0.00	0.00	0.00	0.00	101.28	MAPLEWOOD LIBRARY
PAY	-1,606.81	-34.34	0.00	0.00	16.41	8.20	-1,616.54	
<b>TOT</b>	<b>-1,539.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.41</b>	<b>8.20</b>	<b>-1,515.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.65	0.00	0.00	0.00	0.00	43.65	MAPLEWOOD LIBRARY
PAY	-465.78	-43.65	0.00	0.00	5.10	2.55	-501.78	
<b>TOT</b>	<b>-465.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-458.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.59	6.61	0.00	0.00	0.00	0.00	13.20	MAPLEWOOD LIBRARY
PAY	-478.39	-6.61	0.00	0.00	4.85	2.42	-477.73	
<b>TOT</b>	<b>-471.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.42</b>	<b>-464.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,448.52	0.00	0.00	0.00	44.49	22.24	-4,381.79	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-4,448.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.49</b>	<b>22.24</b>	<b>-4,381.79</b>	
ADJ	73.53	84.60	0.00	0.00	0.00	0.00	158.13	<b>AUTH TOTAL</b>
PAY	-6,999.50	-84.60	0.00	0.00	70.85	35.41	-6,977.84	
<b>TOT</b>	<b>-6,925.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.85</b>	<b>35.41</b>	<b>-6,819.71</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.51	59.92	0.00	0.00	0.00	0.00	239.43	KIRKWOOD LIBRARY
PAY	-767.62	-59.92	0.00	0.00	8.28	4.14	-815.12	
<b>TOT</b>	<b>-588.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>4.14</b>	<b>-575.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	949.88	0.00	0.00	0.00	0.00	949.88	KIRKWOOD LIBRARY
PAY	-12,131.88	-949.88	0.00	0.00	130.82	65.41	-12,885.53	
<b>TOT</b>	<b>-12,131.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.82</b>	<b>65.41</b>	<b>-11,935.65</b>	
ADJ	179.51	1,009.80	0.00	0.00	0.00	0.00	1,189.31	<b>AUTH TOTAL</b>
PAY	-12,899.50	-1,009.80	0.00	0.00	139.10	69.55	-13,700.65	
<b>TOT</b>	<b>-12,719.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.10</b>	<b>69.55</b>	<b>-12,511.34</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.89	11.56	0.00	0.00	0.00	0.00	24.45	VALLEY PARK LIBRAR
PAY	-134.52	-11.56	0.00	0.00	1.47	0.73	-143.88	
TOT	-121.63	0.00	0.00	0.00	1.47	0.73	-119.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.59	0.00	0.00	0.00	0.00	20.59	VALLEY PARK LIBRAR
PAY	-459.23	-20.59	0.00	0.00	4.80	2.40	-472.62	
TOT	-459.23	0.00	0.00	0.00	4.80	2.40	-452.03	
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ADJ	12.89	32.15	0.00	0.00	0.00	0.00	45.04	AUTH TOTAL
PAY	-593.75	-32.15	0.00	0.00	6.27	3.13	-616.50	
TOT	-580.86	0.00	0.00	0.00	6.27	3.13	-571.46	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.95	24.55	0.00	0.00	0.00	0.00	113.50	ROCK HILL LIBRARY
PAY	-297.30	-24.55	0.00	0.00	3.22	1.61	-317.02	
TOT	-208.35	0.00	0.00	0.00	3.22	1.61	-203.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.38	0.00	0.00	0.00	0.00	159.38	ROCK HILL LIBRARY
PAY	-2,183.86	-159.38	0.00	0.00	23.43	11.72	-2,308.09	
TOT	-2,183.86	0.00	0.00	0.00	23.43	11.72	-2,148.71	
<hr/>								
ADJ	88.95	183.93	0.00	0.00	0.00	0.00	272.88	AUTH TOTAL
PAY	-2,481.16	-183.93	0.00	0.00	26.65	13.33	-2,625.11	
TOT	-2,392.21	0.00	0.00	0.00	26.65	13.33	-2,352.23	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.39	35.31	0.00	0.00	0.00	0.00	143.70	WEBSTER LIBRARY
PAY	-404.24	-35.31	0.00	0.00	4.39	2.20	-432.96	
TOT	-295.85	0.00	0.00	0.00	4.39	2.20	-289.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.85	0.00	0.00	0.00	0.00	107.85	WEBSTER LIBRARY
PAY	-1,230.16	-107.85	0.00	0.00	13.38	6.69	-1,317.94	
TOT	-1,230.16	0.00	0.00	0.00	13.38	6.69	-1,210.09	
<hr/>								
ADJ	108.39	143.16	0.00	0.00	0.00	0.00	251.55	AUTH TOTAL
PAY	-1,634.40	-143.16	0.00	0.00	17.77	8.89	-1,750.90	
TOT	-1,526.01	0.00	0.00	0.00	17.77	8.89	-1,499.35	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,604.03	1,094.42	0.00	0.00	0.00	0.00	2,698.45	SCH-AFFTON
PAY	-13,075.43	-1,094.42	0.00	0.00	141.69	70.85	-13,957.31	
TOT	-11,471.40	0.00	0.00	0.00	141.69	70.85	-11,258.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,078.74	0.00	0.00	0.00	0.00	2,078.74	SCH-AFFTON
PAY	-22,086.20	-2,078.74	0.00	0.00	241.65	120.82	-23,802.47	
TOT	-22,086.20	0.00	0.00	0.00	241.65	120.82	-21,723.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	101.64	101.83	0.00	0.00	0.00	0.00	203.47	SCH-AFFTON
PAY	-7,374.53	-101.83	0.00	0.00	74.77	37.38	-7,364.21	
TOT	-7,272.89	0.00	0.00	0.00	74.77	37.38	-7,160.74	
<hr/>								
ADJ	1,705.67	3,274.99	0.00	0.00	0.00	0.00	4,980.66	AUTH TOTAL
PAY	-42,536.16	-3,274.99	0.00	0.00	458.11	229.05	-45,123.99	
TOT	-40,830.49	0.00	0.00	0.00	458.11	229.05	-40,143.33	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,142.14	954.72	0.00	0.00	0.00	0.00	2,096.86	SCH-BAYLESS
PAY	-10,603.50	-954.72	0.00	0.00	115.59	57.79	-11,384.84	
<b>TOT</b>	<b>-9,461.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.59</b>	<b>57.79</b>	<b>-9,287.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	750.45	0.00	0.00	0.00	0.00	750.45	SCH-BAYLESS
PAY	-7,812.10	-750.45	0.00	0.00	85.62	42.81	-8,434.12	
<b>TOT</b>	<b>-7,812.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.62</b>	<b>42.81</b>	<b>-7,683.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.73	10.75	0.00	0.00	0.00	0.00	21.48	SCH-BAYLESS
PAY	-778.48	-10.75	0.00	0.00	7.89	3.94	-777.40	
<b>TOT</b>	<b>-767.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.94</b>	<b>-755.92</b>	
<hr/>								
ADJ	1,152.87	1,715.92	0.00	0.00	0.00	0.00	2,868.79	<b>AUTH TOTAL</b>
PAY	-19,194.08	-1,715.92	0.00	0.00	209.10	104.54	-20,596.36	
<b>TOT</b>	<b>-18,041.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.10</b>	<b>104.54</b>	<b>-17,727.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,379.37	417.11	0.00	0.00	0.00	0.00	1,796.48	SCH-BRENTWOOD
PAY	-18,475.27	-417.11	0.00	0.00	188.92	94.47	-18,608.99	
<b>TOT</b>	<b>-17,095.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.92</b>	<b>94.47</b>	<b>-16,812.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	550.36	0.00	0.00	0.00	0.00	550.36	SCH-BRENTWOOD
PAY	-5,637.16	-550.36	0.00	0.00	61.87	30.94	-6,094.71	
<b>TOT</b>	<b>-5,637.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.87</b>	<b>30.94</b>	<b>-5,544.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	216.45	216.87	0.00	0.00	0.00	0.00	433.32	SCH-BRENTWOOD
PAY	-15,705.53	-216.87	0.00	0.00	159.23	79.61	-15,683.56	
<b>TOT</b>	<b>-15,489.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.23</b>	<b>79.61</b>	<b>-15,250.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22,872.26	0.00	0.00	0.00	228.72	114.36	-22,529.18	SCH-BRENTWOOD
<b>TOT</b>	<b>-22,872.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.72</b>	<b>114.36</b>	<b>-22,529.18</b>	
<hr/>								
ADJ	1,595.82	1,184.34	0.00	0.00	0.00	0.00	2,780.16	<b>AUTH TOTAL</b>
PAY	-62,690.22	-1,184.34	0.00	0.00	638.74	319.38	-62,916.44	
<b>TOT</b>	<b>-61,094.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638.74</b>	<b>319.38</b>	<b>-60,136.28</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,954.17	848.84	0.00	0.00	0.00	0.00	3,803.01	SCH-CLAYTON
PAY	-112,647.77	-848.84	0.00	0.00	1,134.97	567.48	-111,794.16	
<b>TOT</b>	<b>-109,693.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134.97</b>	<b>567.48</b>	<b>-107,991.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,927.02	0.00	0.00	0.00	0.00	1,927.02	SCH-CLAYTON
PAY	-550,104.12	-1,927.02	0.00	0.00	5,520.31	2,760.16	-543,750.67	
<b>TOT</b>	<b>-550,104.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,520.31</b>	<b>2,760.16</b>	<b>-541,823.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	219.87	220.30	0.00	0.00	0.00	0.00	440.17	SCH-CLAYTON
PAY	-15,953.85	-220.30	0.00	0.00	161.74	80.87	-15,931.54	
<b>TOT</b>	<b>-15,733.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.74</b>	<b>80.87</b>	<b>-15,491.37</b>	
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ADJ	3,174.04	2,996.16	0.00	0.00	0.00	0.00	6,170.20	<b>AUTH TOTAL</b>
PAY	-678,705.74	-2,996.16	0.00	0.00	6,817.02	3,408.51	-671,476.37	
<b>TOT</b>	<b>-675,531.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,817.02</b>	<b>3,408.51</b>	<b>-665,306.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,985.31	5,901.99	0.00	0.00	0.00	0.00	-1,083.32	SCH-PARKWAY
PAY	-119,955.90	-5,901.99	0.00	0.00	1,258.58	629.29	-123,970.02	
<b>TOT</b>	<b>-126,941.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258.58</b>	<b>629.29</b>	<b>-125,053.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,386.06	15,819.68	0.00	0.00	0.00	0.00	-3,566.38	SCH-PARKWAY
PAY	-1,162,497.39	-15,819.68	0.00	0.00	11,783.17	5,891.59	-1,160,642.31	
<b>TOT</b>	<b>-1,181,883.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,783.17</b>	<b>5,891.59</b>	<b>-1,164,208.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	959.93	961.77	0.00	0.00	0.00	0.00	1,921.70	SCH-PARKWAY
PAY	-69,651.50	-961.77	0.00	0.00	706.14	353.07	-69,554.06	
<b>TOT</b>	<b>-68,691.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706.14</b>	<b>353.07</b>	<b>-67,632.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	42.15	0.00	0.00	0.00	0.00	42.15	SCH-PARKWAY
PAY	-1,011.53	-42.15	0.00	0.00	10.54	5.27	-1,037.87	
<b>TOT</b>	<b>-1,011.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.54</b>	<b>5.27</b>	<b>-995.72</b>	
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ADJ	-25,411.44	22,725.59	0.00	0.00	0.00	0.00	-2,685.85	<b>AUTH TOTAL</b>
PAY	-1,353,116.32	-22,725.59	0.00	0.00	13,758.43	6,879.22	-1,355,204.26	
<b>TOT</b>	<b>-1,378,527.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,758.43</b>	<b>6,879.22</b>	<b>-1,357,890.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41,672.93	7,168.77	0.00	0.00	0.00	0.00	48,841.70	SCH-ROCKWOOD
PAY	-113,758.72	-7,168.77	0.00	0.00	1,209.28	604.63	-119,113.58	
TOT	-72,085.79	0.00	0.00	0.00	1,209.28	604.63	-70,271.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,567.82	13,073.84	0.00	0.00	0.00	0.00	-14,493.98	SCH-ROCKWOOD
PAY	-434,272.48	-13,073.84	0.00	0.00	4,473.46	2,236.73	-440,636.13	
TOT	-461,840.30	0.00	0.00	0.00	4,473.46	2,236.73	-455,130.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,861.82	1,865.39	0.00	0.00	0.00	0.00	3,727.21	SCH-ROCKWOOD
PAY	-135,091.77	-1,865.39	0.00	0.00	1,369.57	684.79	-134,902.80	
TOT	-133,229.95	0.00	0.00	0.00	1,369.57	684.79	-131,175.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-423.49	0.00	0.00	0.00	0.00	0.00	-423.49	SCH-ROCKWOOD
PAY	423.49	0.00	0.00	0.00	-4.23	-2.12	417.14	
TOT	0.00	0.00	0.00	0.00	-4.23	-2.12	-6.35	
<hr/>								
ADJ	15,543.44	22,108.00	0.00	0.00	0.00	0.00	37,651.44	<b>AUTH TOTAL</b>
PAY	-682,699.48	-22,108.00	0.00	0.00	7,048.08	3,524.03	-694,235.37	
TOT	-667,156.04	0.00	0.00	0.00	7,048.08	3,524.03	-656,583.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,051.03	7,915.34	0.00	0.00	0.00	0.00	17,966.37	SCH-FERG-FLOR
PAY	-84,163.15	-7,915.34	0.00	0.00	920.78	460.40	-90,697.31	
TOT	-74,112.12	0.00	0.00	0.00	920.78	460.40	-72,730.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	212.69	11,463.12	0.00	0.00	0.00	0.00	11,675.81	SCH-FERG-FLOR
PAY	-222,555.45	-11,463.12	0.00	0.00	2,340.18	1,170.10	-230,508.29	
TOT	-222,342.76	0.00	0.00	0.00	2,340.18	1,170.10	-218,832.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2,085.37	2,089.36	0.00	0.00	0.00	0.00	4,174.73	SCH-FERG-FLOR
PAY	-151,311.90	-2,089.36	0.00	0.00	1,534.01	767.01	-151,100.24	
TOT	-149,226.53	0.00	0.00	0.00	1,534.01	767.01	-146,925.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	SCH-FERG-FLOR
PAY	-375.99	-12.53	0.00	0.00	3.89	1.94	-382.69	
TOT	-375.99	0.00	0.00	0.00	3.89	1.94	-370.16	
ADJ	12,349.09	21,480.35	0.00	0.00	0.00	0.00	33,829.44	<b>AUTH TOTAL</b>
PAY	-458,406.49	-21,480.35	0.00	0.00	4,798.86	2,399.45	-472,688.53	
TOT	-446,057.40	0.00	0.00	0.00	4,798.86	2,399.45	-438,859.09	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	SCH-MERAMEC VALLEY
PAY	-200.79	-20.02	0.00	0.00	2.21	1.10	-217.50	
TOT	-200.79	0.00	0.00	0.00	2.21	1.10	-197.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	SCH-MERAMEC VALLEY
PAY	-267.06	-19.72	0.00	0.00	2.87	1.44	-282.47	
TOT	-267.06	0.00	0.00	0.00	2.87	1.44	-262.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.55	0.55	0.00	0.00	0.00	0.00	1.10	SCH-MERAMEC VALLEY
PAY	-39.88	-0.55	0.00	0.00	0.41	0.20	-39.82	
TOT	-39.33	0.00	0.00	0.00	0.41	0.20	-38.72	
ADJ	0.55	40.29	0.00	0.00	0.00	0.00	40.84	<b>AUTH TOTAL</b>
PAY	-507.73	-40.29	0.00	0.00	5.49	2.74	-539.79	
TOT	-507.18	0.00	0.00	0.00	5.49	2.74	-498.95	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,107.80	603.13	0.00	0.00	0.00	0.00	2,710.93	SCH-HANCOCK
PAY	-7,062.50	-603.13	0.00	0.00	76.66	38.33	-7,550.64	
<b>TOT</b>	<b>-4,954.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.66</b>	<b>38.33</b>	<b>-4,839.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	843.93	0.00	0.00	0.00	0.00	843.93	SCH-HANCOCK
PAY	-40,610.31	-843.93	0.00	0.00	414.54	207.27	-40,832.43	
<b>TOT</b>	<b>-40,610.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.54</b>	<b>207.27</b>	<b>-39,988.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	17.02	17.06	0.00	0.00	0.00	0.00	34.08	SCH-HANCOCK
PAY	-1,235.21	-17.06	0.00	0.00	12.52	6.27	-1,233.48	
<b>TOT</b>	<b>-1,218.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.52</b>	<b>6.27</b>	<b>-1,199.40</b>	
<hr/>								
ADJ	2,124.82	1,464.12	0.00	0.00	0.00	0.00	3,588.94	<b>AUTH TOTAL</b>
PAY	-48,908.02	-1,464.12	0.00	0.00	503.72	251.87	-49,616.55	
<b>TOT</b>	<b>-46,783.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.72</b>	<b>251.87</b>	<b>-46,027.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,584.62	2,283.06	0.00	0.00	0.00	0.00	5,867.68	SCH-JENNINGS
PAY	-24,716.76	-2,283.06	0.00	0.00	270.00	135.00	-26,594.82	
<b>TOT</b>	<b>-21,132.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>135.00</b>	<b>-20,727.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,342.46	0.00	0.00	0.00	0.00	5,342.46	SCH-JENNINGS
PAY	-54,947.19	-5,342.46	0.00	0.00	602.89	301.45	-59,385.31	
<b>TOT</b>	<b>-54,947.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.89</b>	<b>301.45</b>	<b>-54,042.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	51.42	51.52	0.00	0.00	0.00	0.00	102.94	SCH-JENNINGS
PAY	-3,730.91	-51.52	0.00	0.00	37.83	18.91	-3,725.69	
<b>TOT</b>	<b>-3,679.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.83</b>	<b>18.91</b>	<b>-3,622.75</b>	
<hr/>								
ADJ	3,636.04	7,677.04	0.00	0.00	0.00	0.00	11,313.08	<b>AUTH TOTAL</b>
PAY	-83,394.86	-7,677.04	0.00	0.00	910.72	455.36	-89,705.82	
<b>TOT</b>	<b>-79,758.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910.72</b>	<b>455.36</b>	<b>-78,392.74</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,699.12	1,511.20	0.00	0.00	0.00	0.00	7,210.32	SCH-KIRKWOOD
PAY	-20,363.86	-1,511.20	0.00	0.00	218.75	109.38	-21,546.93	
<b>TOT</b>	<b>-14,664.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.75</b>	<b>109.38</b>	<b>-14,336.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-591.57	19,649.16	0.00	0.00	0.00	0.00	19,057.59	SCH-KIRKWOOD
PAY	-249,404.30	-19,649.16	0.00	0.00	2,690.53	1,345.27	-265,017.66	
<b>TOT</b>	<b>-249,995.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,690.53</b>	<b>1,345.27</b>	<b>-245,960.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	350.20	350.87	0.00	0.00	0.00	0.00	701.07	SCH-KIRKWOOD
PAY	-25,410.41	-350.87	0.00	0.00	257.61	128.80	-25,374.87	
<b>TOT</b>	<b>-25,060.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.61</b>	<b>128.80</b>	<b>-24,673.80</b>	
<hr/>								
ADJ	5,457.75	21,511.23	0.00	0.00	0.00	0.00	26,968.98	<b>AUTH TOTAL</b>
PAY	-295,178.57	-21,511.23	0.00	0.00	3,166.89	1,583.45	-311,939.46	
<b>TOT</b>	<b>-289,720.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,166.89</b>	<b>1,583.45</b>	<b>-284,970.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,824.98	1,027.30	0.00	0.00	0.00	0.00	3,852.28	SCH-LADUE
PAY	-12,189.22	-1,027.30	0.00	0.00	132.16	66.09	-13,018.27	
<b>TOT</b>	<b>-9,364.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.16</b>	<b>66.09</b>	<b>-9,165.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-615.35	6,875.79	0.00	0.00	0.00	0.00	6,260.44	SCH-LADUE
PAY	-229,216.45	-6,875.79	0.00	0.00	2,360.92	1,180.46	-232,550.86	
<b>TOT</b>	<b>-229,831.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360.92</b>	<b>1,180.46</b>	<b>-226,290.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	301.48	302.05	0.00	0.00	0.00	0.00	603.53	SCH-LADUE
PAY	-21,874.82	-302.05	0.00	0.00	221.77	110.88	-21,844.22	
<b>TOT</b>	<b>-21,573.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.77</b>	<b>110.88</b>	<b>-21,240.69</b>	
<hr/>								
ADJ	2,511.11	8,205.14	0.00	0.00	0.00	0.00	10,716.25	<b>AUTH TOTAL</b>
PAY	-263,280.49	-8,205.14	0.00	0.00	2,714.85	1,357.43	-267,413.35	
<b>TOT</b>	<b>-260,769.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,714.85</b>	<b>1,357.43</b>	<b>-256,697.10</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,768.20	1,209.55	0.00	0.00	0.00	0.00	3,977.75	SCH-MAPLEWOOD
PAY	-41,114.01	-1,209.55	0.00	0.00	423.24	211.62	-41,688.70	
<b>TOT</b>	<b>-38,345.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.24</b>	<b>211.62</b>	<b>-37,710.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,332.83	0.00	0.00	0.00	0.00	2,332.83	SCH-MAPLEWOOD
PAY	-24,995.59	-2,332.83	0.00	0.00	273.29	136.64	-26,918.49	
<b>TOT</b>	<b>-24,995.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.29</b>	<b>136.64</b>	<b>-24,585.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	152.21	152.50	0.00	0.00	0.00	0.00	304.71	SCH-MAPLEWOOD
PAY	-11,044.02	-152.50	0.00	0.00	111.97	55.98	-11,028.57	
<b>TOT</b>	<b>-10,891.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.97</b>	<b>55.98</b>	<b>-10,723.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-100,780.97	0.00	0.00	0.00	1,007.81	503.90	-99,269.26	SCH-MAPLEWOOD
<b>TOT</b>	<b>-100,780.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.81</b>	<b>503.90</b>	<b>-99,269.26</b>	
<b>AUTH TOTAL</b>								
ADJ	2,920.41	3,694.88	0.00	0.00	0.00	0.00	6,615.29	
PAY	-177,934.59	-3,694.88	0.00	0.00	1,816.31	908.14	-178,905.02	
<b>TOT</b>	<b>-175,014.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,816.31</b>	<b>908.14</b>	<b>-172,289.73</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,247.54	3,797.41	0.00	0.00	0.00	0.00	16,044.95	SCH-MEHLVILLE
PAY	-47,543.34	-3,797.41	0.00	0.00	513.40	256.71	-50,570.64	
TOT	-35,295.80	0.00	0.00	0.00	513.40	256.71	-34,525.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-702.16	6,937.03	0.00	0.00	0.00	0.00	6,234.87	SCH-MEHLVILLE
PAY	-301,420.58	-6,937.03	0.00	0.00	3,083.58	1,541.79	-303,732.24	
TOT	-302,122.74	0.00	0.00	0.00	3,083.58	1,541.79	-297,497.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	275.86	276.39	0.00	0.00	0.00	0.00	552.25	SCH-MEHLVILLE
PAY	-20,016.35	-276.39	0.00	0.00	202.92	101.46	-19,988.36	
TOT	-19,740.49	0.00	0.00	0.00	202.92	101.46	-19,436.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-51,120.84	0.00	0.00	0.00	511.21	255.60	-50,354.03	SCH-MEHLVILLE
TOT	-51,120.84	0.00	0.00	0.00	511.21	255.60	-50,354.03	
<hr/>								
ADJ	11,821.24	11,010.83	0.00	0.00	0.00	0.00	22,832.07	<b>AUTH TOTAL</b>
PAY	-420,101.11	-11,010.83	0.00	0.00	4,311.11	2,155.56	-424,645.27	
TOT	-408,279.87	0.00	0.00	0.00	4,311.11	2,155.56	-401,813.20	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,712.20	3,733.15	0.00	0.00	0.00	0.00	8,445.35	SCH-NORMANDY
PAY	-45,587.63	-3,733.15	0.00	0.00	493.21	246.61	-48,580.96	
<b>TOT</b>	<b>-40,875.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.21</b>	<b>246.61</b>	<b>-40,135.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.56	8,497.88	0.00	0.00	0.00	0.00	8,497.32	SCH-NORMANDY
PAY	-87,224.54	-8,497.88	0.00	0.00	957.23	478.61	-94,286.58	
<b>TOT</b>	<b>-87,225.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957.23</b>	<b>478.61</b>	<b>-85,789.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	92.24	92.42	0.00	0.00	0.00	0.00	184.66	SCH-NORMANDY
PAY	-6,693.17	-92.42	0.00	0.00	67.85	33.93	-6,683.81	
<b>TOT</b>	<b>-6,600.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.85</b>	<b>33.93</b>	<b>-6,499.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-67,135.01	0.00	0.00	0.00	671.35	335.68	-66,127.98	SCH-NORMANDY
<b>TOT</b>	<b>-67,135.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.35</b>	<b>335.68</b>	<b>-66,127.98</b>	
ADJ	4,803.88	12,323.45	0.00	0.00	0.00	0.00	17,127.33	<b>AUTH TOTAL</b>
PAY	-206,640.35	-12,323.45	0.00	0.00	2,189.64	1,094.83	-215,679.33	
<b>TOT</b>	<b>-201,836.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,189.64</b>	<b>1,094.83</b>	<b>-198,552.00</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,451.21	3,421.27	0.00	0.00	0.00	0.00	6,872.48	SCH-PATTONVILLE
PAY	-123,968.14	-3,421.27	0.00	0.00	1,273.89	636.95	-125,478.57	
<b>TOT</b>	<b>-120,516.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.89</b>	<b>636.95</b>	<b>-118,606.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	92,118.96	4,435.12	0.00	0.00	0.00	0.00	96,554.08	SCH-PATTONVILLE
PAY	-273,802.58	-4,435.12	0.00	0.00	2,782.38	1,391.19	-274,064.13	
<b>TOT</b>	<b>-181,683.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,782.38</b>	<b>1,391.19</b>	<b>-177,510.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,728.83	1,732.14	0.00	0.00	0.00	0.00	3,460.97	SCH-PATTONVILLE
PAY	-125,442.11	-1,732.14	0.00	0.00	1,271.74	635.87	-125,266.64	
<b>TOT</b>	<b>-123,713.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,271.74</b>	<b>635.87</b>	<b>-121,805.67</b>	
ADJ	97,299.00	9,588.53	0.00	0.00	0.00	0.00	106,887.53	<b>AUTH TOTAL</b>
PAY	-523,212.83	-9,588.53	0.00	0.00	5,328.01	2,664.01	-524,809.34	
<b>TOT</b>	<b>-425,913.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,328.01</b>	<b>2,664.01</b>	<b>-417,921.81</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	6,599.65	3,720.45	0.00	0.00	0.00	0.00	10,320.10	SCH-RITENOUR
PAY	-57,474.39	-3,720.45	0.00	0.00	611.94	305.97	-60,276.93	
<b>TOT</b>	<b>-50,874.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611.94</b>	<b>305.97</b>	<b>-49,956.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,664.51	0.00	0.00	0.00	0.00	5,664.51	SCH-RITENOUR
PAY	-431,332.57	-5,664.51	0.00	0.00	4,369.98	2,184.98	-430,442.12	
<b>TOT</b>	<b>-431,332.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,369.98</b>	<b>2,184.98</b>	<b>-424,777.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	352.70	353.38	0.00	0.00	0.00	0.00	706.08	SCH-RITENOUR
PAY	-25,591.83	-353.38	0.00	0.00	259.45	129.73	-25,556.03	
<b>TOT</b>	<b>-25,239.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.45</b>	<b>129.73</b>	<b>-24,849.95</b>	
<hr/>								
ADJ	6,952.35	9,738.34	0.00	0.00	0.00	0.00	16,690.69	<b>AUTH TOTAL</b>
PAY	-514,398.79	-9,738.34	0.00	0.00	5,241.37	2,620.68	-516,275.08	
<b>TOT</b>	<b>-507,446.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,241.37</b>	<b>2,620.68</b>	<b>-499,584.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,948.62	4,741.69	0.00	0.00	0.00	0.00	11,690.31	SCH-RIVERVIEW GRNS
PAY	-50,950.39	-4,741.69	0.00	0.00	556.92	278.46	-54,856.70	
<b>TOT</b>	<b>-44,001.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.92</b>	<b>278.46</b>	<b>-43,166.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-539.61	12,322.54	0.00	0.00	0.00	0.00	11,782.93	SCH-RIVERVIEW GRNS
PAY	-126,235.34	-12,322.54	0.00	0.00	1,385.58	692.79	-136,479.51	
<b>TOT</b>	<b>-126,774.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385.58</b>	<b>692.79</b>	<b>-124,696.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	25.81	25.86	0.00	0.00	0.00	0.00	51.67	SCH-RIVERVIEW GRNS
PAY	-1,872.93	-25.86	0.00	0.00	18.99	9.49	-1,870.31	
<b>TOT</b>	<b>-1,847.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.99</b>	<b>9.49</b>	<b>-1,818.64</b>	
<hr/>								
ADJ	6,434.82	17,090.09	0.00	0.00	0.00	0.00	23,524.91	<b>AUTH TOTAL</b>
PAY	-179,058.66	-17,090.09	0.00	0.00	1,961.49	980.74	-193,206.52	
<b>TOT</b>	<b>-172,623.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,961.49</b>	<b>980.74</b>	<b>-169,681.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,976.38	3,260.51	0.00	0.00	0.00	0.00	7,236.89	SCH-UNIVERSITY CTY
PAY	-36,511.39	-3,260.51	0.00	0.00	397.72	198.86	-39,175.32	
<b>TOT</b>	<b>-32,535.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.72</b>	<b>198.86</b>	<b>-31,938.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,210.54	0.00	0.00	0.00	0.00	6,210.54	SCH-UNIVERSITY CTY
PAY	-72,990.66	-6,210.54	0.00	0.00	792.02	396.00	-78,013.18	
<b>TOT</b>	<b>-72,990.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792.02</b>	<b>396.00</b>	<b>-71,802.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	105.63	105.84	0.00	0.00	0.00	0.00	211.47	SCH-UNIVERSITY CTY
PAY	-7,664.72	-105.84	0.00	0.00	77.71	38.85	-7,654.00	
<b>TOT</b>	<b>-7,559.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.71</b>	<b>38.85</b>	<b>-7,442.53</b>	
<hr/>								
ADJ	4,082.01	9,576.89	0.00	0.00	0.00	0.00	13,658.90	<b>AUTH TOTAL</b>
PAY	-117,166.77	-9,576.89	0.00	0.00	1,267.45	633.71	-124,842.50	
<b>TOT</b>	<b>-113,084.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267.45</b>	<b>633.71</b>	<b>-111,183.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,419.34	535.33	0.00	0.00	0.00	0.00	1,954.67	SCH-VALLEY PARK
PAY	-6,854.98	-535.33	0.00	0.00	73.90	36.95	-7,279.46	
<b>TOT</b>	<b>-5,435.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.90</b>	<b>36.95</b>	<b>-5,324.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	674.44	0.00	0.00	0.00	0.00	674.44	SCH-VALLEY PARK
PAY	-21,428.85	-674.44	0.00	0.00	221.03	110.51	-21,771.75	
<b>TOT</b>	<b>-21,428.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.03</b>	<b>110.51</b>	<b>-21,097.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	132.36	132.62	0.00	0.00	0.00	0.00	264.98	SCH-VALLEY PARK
PAY	-9,604.17	-132.62	0.00	0.00	97.37	48.68	-9,590.74	
<b>TOT</b>	<b>-9,471.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.37</b>	<b>48.68</b>	<b>-9,325.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	195.31	0.00	0.00	0.00	0.00	195.31	SCH-VALLEY PARK
PAY	-4,687.48	-195.31	0.00	0.00	48.82	24.42	-4,809.55	
<b>TOT</b>	<b>-4,687.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.82</b>	<b>24.42</b>	<b>-4,614.24</b>	
<hr/>								
ADJ	1,551.70	1,537.70	0.00	0.00	0.00	0.00	3,089.40	<b>AUTH TOTAL</b>
PAY	-42,575.48	-1,537.70	0.00	0.00	441.12	220.56	-43,451.50	
<b>TOT</b>	<b>-41,023.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.12</b>	<b>220.56</b>	<b>-40,362.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,081.43	1,420.37	0.00	0.00	0.00	0.00	5,501.80	SCH-WEBSTER GROVES
PAY	-16,378.84	-1,420.37	0.00	0.00	177.99	88.99	-17,532.23	
<b>TOT</b>	<b>-12,297.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.99</b>	<b>88.99</b>	<b>-12,030.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,556.59	0.00	0.00	0.00	0.00	5,556.59	SCH-WEBSTER GROVES
PAY	-67,915.76	-5,556.59	0.00	0.00	734.73	367.36	-72,370.26	
<b>TOT</b>	<b>-67,915.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734.73</b>	<b>367.36</b>	<b>-66,813.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	197.53	197.91	0.00	0.00	0.00	0.00	395.44	SCH-WEBSTER GROVES
PAY	-14,332.50	-197.91	0.00	0.00	145.31	72.65	-14,312.45	
<b>TOT</b>	<b>-14,134.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.31</b>	<b>72.65</b>	<b>-13,917.01</b>	
<hr/>								
ADJ	4,278.96	7,174.87	0.00	0.00	0.00	0.00	11,453.83	<b>AUTH TOTAL</b>
PAY	-98,627.10	-7,174.87	0.00	0.00	1,058.03	529.00	-104,214.94	
<b>TOT</b>	<b>-94,348.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.03</b>	<b>529.00</b>	<b>-92,761.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.86	59.39	0.00	0.00	0.00	0.00	113.25	SCH-WELLSTON
PAY	-769.45	-59.39	0.00	0.00	8.28	4.15	-816.41	
<b>TOT</b>	<b>-715.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>4.15</b>	<b>-703.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	506.18	0.00	0.00	0.00	0.00	506.18	SCH-WELLSTON
PAY	-6,612.67	-506.18	0.00	0.00	71.19	35.59	-7,012.07	
<b>TOT</b>	<b>-6,612.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.19</b>	<b>35.59</b>	<b>-6,505.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	68.82	68.95	0.00	0.00	0.00	0.00	137.77	SCH-WELLSTON
PAY	-4,993.44	-68.95	0.00	0.00	50.62	25.31	-4,986.46	
<b>TOT</b>	<b>-4,924.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.62</b>	<b>25.31</b>	<b>-4,848.69</b>	
<hr/>								
ADJ	122.68	634.52	0.00	0.00	0.00	0.00	757.20	<b>AUTH TOTAL</b>
PAY	-12,375.56	-634.52	0.00	0.00	130.09	65.05	-12,814.94	
<b>TOT</b>	<b>-12,252.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.09</b>	<b>65.05</b>	<b>-12,057.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,273.36	1,611.49	0.00	0.00	0.00	0.00	5,884.85	SCH-LINDBERGH
PAY	-19,798.06	-1,611.49	0.00	0.00	214.09	107.05	-21,088.41	
TOT	-15,524.70	0.00	0.00	0.00	214.09	107.05	-15,203.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.34	3,872.61	0.00	0.00	0.00	0.00	3,856.27	SCH-LINDBERGH
PAY	-108,484.63	-3,872.61	0.00	0.00	1,123.58	561.78	-110,671.88	
TOT	-108,500.97	0.00	0.00	0.00	1,123.58	561.78	-106,815.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	402.70	403.47	0.00	0.00	0.00	0.00	806.17	SCH-LINDBERGH
PAY	-29,219.76	-403.47	0.00	0.00	296.23	148.12	-29,178.88	
TOT	-28,817.06	0.00	0.00	0.00	296.23	148.12	-28,372.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-63,428.27	0.00	0.00	0.00	634.28	317.14	-62,476.85	SCH-LINDBERGH
TOT	-63,428.27	0.00	0.00	0.00	634.28	317.14	-62,476.85	
<hr/>								
ADJ	4,659.72	5,887.57	0.00	0.00	0.00	0.00	10,547.29	<b>AUTH TOTAL</b>
PAY	-220,930.72	-5,887.57	0.00	0.00	2,268.18	1,134.09	-223,416.02	
TOT	-216,271.00	0.00	0.00	0.00	2,268.18	1,134.09	-212,868.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21,268.43	15,485.29	0.00	0.00	0.00	0.00	36,753.72	SCH-HAZELWOOD
PAY	-179,169.61	-15,485.29	0.00	0.00	1,946.55	973.28	-191,735.07	
<b>TOT</b>	<b>-157,901.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946.55</b>	<b>973.28</b>	<b>-154,981.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,420.16	30,661.97	0.00	0.00	0.00	0.00	26,241.81	SCH-HAZELWOOD
PAY	-461,360.28	-30,661.97	0.00	0.00	4,920.22	2,460.11	-484,641.92	
<b>TOT</b>	<b>-465,780.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,920.22</b>	<b>2,460.11</b>	<b>-458,400.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,490.00	1,492.85	0.00	0.00	0.00	0.00	2,982.85	SCH-HAZELWOOD
PAY	-108,112.45	-1,492.85	0.00	0.00	1,096.05	548.02	-107,961.23	
<b>TOT</b>	<b>-106,622.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096.05</b>	<b>548.02</b>	<b>-104,978.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-39,468.44	0.00	0.00	0.00	394.68	197.34	-38,876.42	SCH-HAZELWOOD
<b>TOT</b>	<b>-39,468.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.68</b>	<b>197.34</b>	<b>-38,876.42</b>	
ADJ	18,338.27	47,640.11	0.00	0.00	0.00	0.00	65,978.38	<b>AUTH TOTAL</b>
PAY	-788,110.78	-47,640.11	0.00	0.00	8,357.50	4,178.75	-823,214.64	
<b>TOT</b>	<b>-769,772.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,357.50</b>	<b>4,178.75</b>	<b>-757,236.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,238.72	688.56	0.00	0.00	0.00	0.00	1,927.28	METRO SEWER DIST
PAY	-10,486.41	-688.56	0.00	0.00	111.75	55.87	-11,007.35	
<b>TOT</b>	<b>-9,247.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.75</b>	<b>55.87</b>	<b>-9,080.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,459.64	1,765.08	0.00	0.00	0.00	0.00	3,224.72	METRO SEWER DIST
PAY	-49,119.41	-1,765.08	0.00	0.00	508.84	254.43	-50,121.22	
<b>TOT</b>	<b>-47,659.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508.84</b>	<b>254.43</b>	<b>-46,896.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	117.81	118.03	0.00	0.00	0.00	0.00	235.84	METRO SEWER DIST
PAY	-8,547.96	-118.03	0.00	0.00	86.66	43.33	-8,536.00	
<b>TOT</b>	<b>-8,430.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.66</b>	<b>43.33</b>	<b>-8,300.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	METRO SEWER DIST
PAY	-2,644.77	-2.89	0.00	0.00	26.48	13.23	-2,607.95	
<b>TOT</b>	<b>-2,644.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.48</b>	<b>13.23</b>	<b>-2,605.06</b>	
ADJ	2,816.17	2,574.56	0.00	0.00	0.00	0.00	5,390.73	<b>AUTH TOTAL</b>
PAY	-70,798.55	-2,574.56	0.00	0.00	733.73	366.86	-72,272.52	
<b>TOT</b>	<b>-67,982.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.73</b>	<b>366.86</b>	<b>-66,881.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.53	103.84	0.00	0.00	0.00	0.00	313.37	MSD EXTENSION
PAY	-2,026.36	-103.84	0.00	0.00	21.30	10.65	-2,098.25	
TOT	-1,816.83	0.00	0.00	0.00	21.30	10.65	-1,784.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-223.34	209.33	0.00	0.00	0.00	0.00	-14.01	MSD EXTENSION
PAY	-8,909.41	-209.33	0.00	0.00	91.18	45.60	-8,981.96	
TOT	-9,132.75	0.00	0.00	0.00	91.18	45.60	-8,995.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	23.76	23.80	0.00	0.00	0.00	0.00	47.56	MSD EXTENSION
PAY	-1,723.67	-23.80	0.00	0.00	17.48	8.74	-1,721.25	
TOT	-1,699.91	0.00	0.00	0.00	17.48	8.74	-1,673.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.74	0.21	0.00	0.00	0.00	0.00	-1.53	MSD EXTENSION
PAY	-767.78	-0.21	0.00	0.00	7.68	3.84	-756.47	
TOT	-769.52	0.00	0.00	0.00	7.68	3.84	-758.00	
<hr/>								
ADJ	8.21	337.18	0.00	0.00	0.00	0.00	345.39	AUTH TOTAL
PAY	-13,427.22	-337.18	0.00	0.00	137.64	68.83	-13,557.93	
TOT	-13,419.01	0.00	0.00	0.00	137.64	68.83	-13,212.54	



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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	143.62	115.64	0.00	0.00	0.00	0.00	259.26	SEWR-MALINE CR
PAY	-1,292.22	-115.64	0.00	0.00	14.08	7.04	-1,386.74	
<b>TOT</b>	<b>-1,148.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>7.04</b>	<b>-1,127.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.40	204.80	0.00	0.00	0.00	0.00	198.40	SEWR-MALINE CR
PAY	-2,849.70	-204.80	0.00	0.00	30.55	15.27	-3,008.68	
<b>TOT</b>	<b>-2,856.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.55</b>	<b>15.27</b>	<b>-2,810.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.81	5.82	0.00	0.00	0.00	0.00	11.63	SEWR-MALINE CR
PAY	-421.26	-5.82	0.00	0.00	4.27	2.14	-420.67	
<b>TOT</b>	<b>-415.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-409.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-MALINE CR
PAY	-855.23	-0.17	0.00	0.00	8.55	4.28	-842.57	
<b>TOT</b>	<b>-855.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.55</b>	<b>4.28</b>	<b>-842.40</b>	
ADJ	143.03	326.43	0.00	0.00	0.00	0.00	469.46	<b>AUTH TOTAL</b>
PAY	-5,418.41	-326.43	0.00	0.00	57.45	28.73	-5,658.66	
<b>TOT</b>	<b>-5,275.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.45</b>	<b>28.73</b>	<b>-5,189.20</b>	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.51	7.38	0.00	0.00	0.00	0.00	20.89	SEWR-CREVE COEUR
PAY	-91.18	-7.38	0.00	0.00	0.98	0.50	-97.08	
<b>TOT</b>	<b>-77.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-76.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.87	0.00	0.00	0.00	0.00	61.87	SEWR-CREVE COEUR
PAY	-4,037.71	-61.87	0.00	0.00	41.00	20.50	-4,038.08	
<b>TOT</b>	<b>-4,037.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.00</b>	<b>20.50</b>	<b>-3,976.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.75	1.76	0.00	0.00	0.00	0.00	3.51	SEWR-CREVE COEUR
PAY	-127.13	-1.76	0.00	0.00	1.29	0.65	-126.95	
<b>TOT</b>	<b>-125.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-123.44</b>	
ADJ	15.26	71.01	0.00	0.00	0.00	0.00	86.27	<b>AUTH TOTAL</b>
PAY	-4,256.02	-71.01	0.00	0.00	43.27	21.65	-4,262.11	
<b>TOT</b>	<b>-4,240.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.27</b>	<b>21.65</b>	<b>-4,175.84</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.37	4.43	0.00	0.00	0.00	0.00	11.80	SEWR-NO. AFFTON
PAY	-49.64	-4.43	0.00	0.00	0.54	0.27	-53.26	
<b>TOT</b>	<b>-42.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-41.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	SEWR-NO. AFFTON
PAY	-116.31	-10.97	0.00	0.00	1.27	0.63	-125.38	
<b>TOT</b>	<b>-116.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-114.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.14	0.14	0.00	0.00	0.00	0.00	0.28	SEWR-NO. AFFTON
PAY	-10.06	-0.14	0.00	0.00	0.10	0.05	-10.05	
<b>TOT</b>	<b>-9.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.77</b>	
<hr/>								
ADJ	7.51	15.54	0.00	0.00	0.00	0.00	23.05	<b>AUTH TOTAL</b>
PAY	-176.01	-15.54	0.00	0.00	1.91	0.95	-188.69	
<b>TOT</b>	<b>-168.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-165.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.76	23.87	0.00	0.00	0.00	0.00	81.63	SEWR-FOUNTAIN CR
PAY	-270.20	-23.87	0.00	0.00	2.94	1.47	-289.66	
<b>TOT</b>	<b>-212.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-208.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	SEWR-FOUNTAIN CR
PAY	-171.36	-17.10	0.00	0.00	1.88	0.95	-185.63	
<b>TOT</b>	<b>-171.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.95</b>	<b>-168.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.59	0.59	0.00	0.00	0.00	0.00	1.18	SEWR-FOUNTAIN CR
PAY	-42.60	-0.59	0.00	0.00	0.44	0.21	-42.54	
<b>TOT</b>	<b>-42.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-41.36</b>	
<hr/>								
ADJ	58.35	41.56	0.00	0.00	0.00	0.00	99.91	<b>AUTH TOTAL</b>
PAY	-484.16	-41.56	0.00	0.00	5.26	2.63	-517.83	
<b>TOT</b>	<b>-425.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-417.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.41	2.62	0.00	0.00	0.00	0.00	5.03	SEWR-MARLBOROUGH
PAY	-28.14	-2.62	0.00	0.00	0.31	0.15	-30.30	
<b>TOT</b>	<b>-25.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-25.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	SEWR-MARLBOROUGH
PAY	-50.51	-5.02	0.00	0.00	0.56	0.28	-54.69	
<b>TOT</b>	<b>-50.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-49.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.27	0.27	0.00	0.00	0.00	0.00	0.54	SEWR-MARLBOROUGH
PAY	-19.79	-0.27	0.00	0.00	0.20	0.10	-19.76	
<b>TOT</b>	<b>-19.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.22</b>	
<hr/>								
ADJ	2.68	7.91	0.00	0.00	0.00	0.00	10.59	<b>AUTH TOTAL</b>
PAY	-98.44	-7.91	0.00	0.00	1.07	0.53	-104.75	
<b>TOT</b>	<b>-95.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-94.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.05	50.83	0.00	0.00	0.00	0.00	149.88	SEWR-GRAVOIS CR.
PAY	-587.78	-50.83	0.00	0.00	6.39	3.19	-629.03	
<b>TOT</b>	<b>-488.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	<b>3.19</b>	<b>-479.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.31	312.91	0.00	0.00	0.00	0.00	303.60	SEWR-GRAVOIS CR.
PAY	-5,677.48	-312.91	0.00	0.00	59.90	29.95	-5,900.54	
<b>TOT</b>	<b>-5,686.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.90</b>	<b>29.95</b>	<b>-5,596.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	15.45	15.48	0.00	0.00	0.00	0.00	30.93	SEWR-GRAVOIS CR.
PAY	-1,120.70	-15.48	0.00	0.00	11.36	5.68	-1,119.14	
<b>TOT</b>	<b>-1,105.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.36</b>	<b>5.68</b>	<b>-1,088.21</b>	
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ADJ	105.19	379.22	0.00	0.00	0.00	0.00	484.41	<b>AUTH TOTAL</b>
PAY	-7,385.96	-379.22	0.00	0.00	77.65	38.82	-7,648.71	
<b>TOT</b>	<b>-7,280.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.65</b>	<b>38.82</b>	<b>-7,164.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	4.04	0.00	0.00	0.00	0.00	8.79	SEWR-WELLSTON
PAY	-42.86	-4.04	0.00	0.00	0.47	0.23	-46.20	
<b>TOT</b>	<b>-38.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-37.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	SEWR-WELLSTON
PAY	-233.32	-22.78	0.00	0.00	2.56	1.28	-252.26	
<b>TOT</b>	<b>-233.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-229.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.61	1.62	0.00	0.00	0.00	0.00	3.23	SEWR-WELLSTON
PAY	-117.14	-1.62	0.00	0.00	1.19	0.60	-116.97	
<b>TOT</b>	<b>-115.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-113.74</b>	
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ADJ	6.36	28.44	0.00	0.00	0.00	0.00	34.80	<b>AUTH TOTAL</b>
PAY	-393.32	-28.44	0.00	0.00	4.22	2.11	-415.43	
<b>TOT</b>	<b>-386.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-380.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.65	22.28	0.00	0.00	0.00	0.00	87.93	SEWR-WATKINS CR
PAY	-253.11	-22.28	0.00	0.00	2.75	1.38	-271.26	
<b>TOT</b>	<b>-187.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-183.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.85	41.15	0.00	0.00	0.00	0.00	17.30	SEWR-WATKINS CR
PAY	-791.18	-41.15	0.00	0.00	8.32	4.17	-819.84	
<b>TOT</b>	<b>-815.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.32</b>	<b>4.17</b>	<b>-802.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.26	0.26	0.00	0.00	0.00	0.00	0.52	SEWR-WATKINS CR
PAY	-18.91	-0.26	0.00	0.00	0.19	0.09	-18.89	
<b>TOT</b>	<b>-18.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.37</b>	
<hr/>								
ADJ	42.06	63.69	0.00	0.00	0.00	0.00	105.75	<b>AUTH TOTAL</b>
PAY	-1,063.20	-63.69	0.00	0.00	11.26	5.64	-1,109.99	
<b>TOT</b>	<b>-1,021.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.26</b>	<b>5.64</b>	<b>-1,004.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.70	3.33	0.00	0.00	0.00	0.00	6.03	SEWR-LORETTA-JOP
PAY	-35.09	-3.33	0.00	0.00	0.38	0.20	-37.84	
<b>TOT</b>	<b>-32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-31.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	SEWR-LORETTA-JOP
PAY	-47.46	-4.23	0.00	0.00	0.51	0.26	-50.92	
<b>TOT</b>	<b>-47.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-46.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.05	0.05	0.00	0.00	0.00	0.00	0.10	SEWR-LORETTA-JOP
PAY	-3.97	-0.05	0.00	0.00	0.04	0.02	-3.96	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.86</b>	
<hr/>								
ADJ	2.75	7.61	0.00	0.00	0.00	0.00	10.36	<b>AUTH TOTAL</b>
PAY	-86.52	-7.61	0.00	0.00	0.93	0.48	-92.72	
<b>TOT</b>	<b>-83.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.48</b>	<b>-82.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.84	4.13	0.00	0.00	0.00	0.00	13.97	SEWR-WEDGEWD. CR
PAY	-48.76	-4.13	0.00	0.00	0.53	0.26	-52.10	
<b>TOT</b>	<b>-38.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-38.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.57	0.57	0.00	0.00	0.00	0.00	1.14	SEWR-WEDGEWD. CR
PAY	-41.04	-0.57	0.00	0.00	0.42	0.21	-40.98	
<b>TOT</b>	<b>-40.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-39.84</b>	
<hr/>								
ADJ	10.41	4.70	0.00	0.00	0.00	0.00	15.11	<b>AUTH TOTAL</b>
PAY	-89.80	-4.70	0.00	0.00	0.95	0.47	-93.08	
<b>TOT</b>	<b>-79.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-77.97</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	113.27	64.57	0.00	0.00	0.00	0.00	177.84	SEWR-U.CTY STORM
PAY	-715.22	-64.57	0.00	0.00	7.80	3.90	-768.09	
<b>TOT</b>	<b>-601.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.90</b>	<b>-590.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	159.00	0.00	0.00	0.00	0.00	158.99	SEWR-U.CTY STORM
PAY	-2,963.22	-159.00	0.00	0.00	31.22	15.62	-3,075.38	
<b>TOT</b>	<b>-2,963.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.22</b>	<b>15.62</b>	<b>-2,916.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	16.07	16.10	0.00	0.00	0.00	0.00	32.17	SEWR-U.CTY STORM
PAY	-1,165.83	-16.10	0.00	0.00	11.82	5.91	-1,164.20	
<b>TOT</b>	<b>-1,149.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.82</b>	<b>5.91</b>	<b>-1,132.03</b>	
<hr/>								
ADJ	129.33	239.67	0.00	0.00	0.00	0.00	369.00	<b>AUTH TOTAL</b>
PAY	-4,844.27	-239.67	0.00	0.00	50.84	25.43	-5,007.67	
<b>TOT</b>	<b>-4,714.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.84</b>	<b>25.43</b>	<b>-4,638.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.99	5.72	0.00	0.00	0.00	0.00	32.71	SEWR-CLAYTON CENTR
PAY	-1,631.19	-5.72	0.00	0.00	16.37	8.19	-1,612.35	
<b>TOT</b>	<b>-1,604.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.37</b>	<b>8.19</b>	<b>-1,579.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,853.89	0.00	0.00	0.00	58.54	29.27	-5,766.08	SEWR-CLAYTON CENTR
<b>TOT</b>	<b>-5,853.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.54</b>	<b>29.27</b>	<b>-5,766.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.85	2.85	0.00	0.00	0.00	0.00	5.70	SEWR-CLAYTON CENTR
PAY	-206.70	-2.85	0.00	0.00	2.10	1.04	-206.41	
<b>TOT</b>	<b>-203.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.04</b>	<b>-200.71</b>	
<hr/>								
ADJ	29.84	8.57	0.00	0.00	0.00	0.00	38.41	<b>AUTH TOTAL</b>
PAY	-7,691.78	-8.57	0.00	0.00	77.01	38.50	-7,584.84	
<b>TOT</b>	<b>-7,661.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.01</b>	<b>38.50</b>	<b>-7,546.43</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.00	36.81	0.00	0.00	0.00	0.00	103.81	SEWR-DELLWOOD CR
PAY	-388.88	-36.81	0.00	0.00	4.26	2.12	-419.31	
<b>TOT</b>	<b>-321.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.12</b>	<b>-315.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.28	0.00	0.00	0.00	0.00	67.28	SEWR-DELLWOOD CR
PAY	-701.70	-67.28	0.00	0.00	7.69	3.85	-757.44	
<b>TOT</b>	<b>-701.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.69</b>	<b>3.85</b>	<b>-690.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.82	1.82	0.00	0.00	0.00	0.00	3.64	SEWR-DELLWOOD CR
PAY	-131.87	-1.82	0.00	0.00	1.34	0.67	-131.68	
<b>TOT</b>	<b>-130.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-128.04</b>	
<hr/>								
ADJ	68.82	105.91	0.00	0.00	0.00	0.00	174.73	<b>AUTH TOTAL</b>
PAY	-1,222.45	-105.91	0.00	0.00	13.29	6.64	-1,308.43	
<b>TOT</b>	<b>-1,153.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>6.64</b>	<b>-1,133.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.95	6.47	0.00	0.00	0.00	0.00	9.42	SEWR-UPR.PADDOCK
PAY	-65.02	-6.47	0.00	0.00	0.71	0.36	-70.42	
<b>TOT</b>	<b>-62.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-61.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	SEWR-UPR.PADDOCK
PAY	-84.28	-8.56	0.00	0.00	0.93	0.46	-91.45	
<b>TOT</b>	<b>-84.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-82.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.15	0.15	0.00	0.00	0.00	0.00	0.30	SEWR-UPR.PADDOCK
PAY	-10.57	-0.15	0.00	0.00	0.11	0.05	-10.56	
<b>TOT</b>	<b>-10.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.26</b>	
<hr/>								
ADJ	3.10	15.18	0.00	0.00	0.00	0.00	18.28	<b>AUTH TOTAL</b>
PAY	-159.87	-15.18	0.00	0.00	1.75	0.87	-172.43	
<b>TOT</b>	<b>-156.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-154.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	267.70	214.79	0.00	0.00	0.00	0.00	482.49	SEWR-COLD WATER
PAY	-2,566.76	-214.79	0.00	0.00	27.82	13.90	-2,739.83	
<b>TOT</b>	<b>-2,299.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.82</b>	<b>13.90</b>	<b>-2,257.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,539.36	391.06	0.00	0.00	0.00	0.00	1,930.42	SEWR-COLD WATER
PAY	-10,455.80	-391.06	0.00	0.00	108.47	54.24	-10,684.15	
<b>TOT</b>	<b>-8,916.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.47</b>	<b>54.24</b>	<b>-8,753.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	49.30	49.39	0.00	0.00	0.00	0.00	98.69	SEWR-COLD WATER
PAY	-3,577.11	-49.39	0.00	0.00	36.26	18.14	-3,572.10	
<b>TOT</b>	<b>-3,527.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.26</b>	<b>18.14</b>	<b>-3,473.41</b>	
<hr/>								
ADJ	1,856.36	655.24	0.00	0.00	0.00	0.00	2,511.60	<b>AUTH TOTAL</b>
PAY	-16,599.67	-655.24	0.00	0.00	172.55	86.28	-16,996.08	
<b>TOT</b>	<b>-14,743.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.55</b>	<b>86.28</b>	<b>-14,484.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.77	8.36	0.00	0.00	0.00	0.00	59.13	SEWR-SUGAR CREEK
PAY	-121.57	-8.36	0.00	0.00	1.30	0.65	-127.98	
<b>TOT</b>	<b>-70.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-68.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.14	0.00	0.00	0.00	0.00	31.14	SEWR-SUGAR CREEK
PAY	-394.71	-31.14	0.00	0.00	4.26	2.13	-419.46	
<b>TOT</b>	<b>-394.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-388.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.17	2.18	0.00	0.00	0.00	0.00	4.35	SEWR-SUGAR CREEK
PAY	-157.56	-2.18	0.00	0.00	1.60	0.80	-157.34	
<b>TOT</b>	<b>-155.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-152.99</b>	
<hr/>								
ADJ	52.94	41.68	0.00	0.00	0.00	0.00	94.62	<b>AUTH TOTAL</b>
PAY	-673.84	-41.68	0.00	0.00	7.16	3.58	-704.78	
<b>TOT</b>	<b>-620.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>3.58</b>	<b>-610.16</b>	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	232.82	72.10	0.00	0.00	0.00	0.00	304.92	SEWR-DEER CREEK
PAY	-3,031.17	-72.10	0.00	0.00	31.03	15.52	-3,056.72	
<b>TOT</b>	<b>-2,798.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.03</b>	<b>15.52</b>	<b>-2,751.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.54	251.16	0.00	0.00	0.00	0.00	239.62	SEWR-DEER CREEK
PAY	-16,184.83	-251.16	0.00	0.00	164.36	82.18	-16,189.45	
<b>TOT</b>	<b>-16,196.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.36</b>	<b>82.18</b>	<b>-15,949.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	23.53	23.57	0.00	0.00	0.00	0.00	47.10	SEWR-DEER CREEK
PAY	-1,707.25	-23.57	0.00	0.00	17.31	8.66	-1,704.85	
<b>TOT</b>	<b>-1,683.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.31</b>	<b>8.66</b>	<b>-1,657.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,509.97	0.00	0.00	0.00	15.10	7.55	-1,487.32	SEWR-DEER CREEK
<b>TOT</b>	<b>-1,509.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.10</b>	<b>7.55</b>	<b>-1,487.32</b>	
ADJ	244.81	346.83	0.00	0.00	0.00	0.00	591.64	<b>AUTH TOTAL</b>
PAY	-22,433.22	-346.83	0.00	0.00	227.80	113.91	-22,438.34	
<b>TOT</b>	<b>-22,188.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.80</b>	<b>113.91</b>	<b>-21,846.70</b>	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.84	22.11	0.00	0.00	0.00	0.00	31.95	SEWR-PADDOCK CR.
PAY	-222.48	-22.11	0.00	0.00	2.44	1.22	-240.93	
<b>TOT</b>	<b>-212.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-208.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	SEWR-PADDOCK CR.
PAY	-229.49	-22.20	0.00	0.00	2.51	1.26	-247.92	
<b>TOT</b>	<b>-229.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-225.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.61	0.61	0.00	0.00	0.00	0.00	1.22	SEWR-PADDOCK CR.
PAY	-44.53	-0.61	0.00	0.00	0.46	0.22	-44.46	
<b>TOT</b>	<b>-43.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-43.24</b>	
ADJ	10.45	44.92	0.00	0.00	0.00	0.00	55.37	<b>AUTH TOTAL</b>
PAY	-496.50	-44.92	0.00	0.00	5.41	2.70	-533.31	
<b>TOT</b>	<b>-486.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.70</b>	<b>-477.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.91	49.51	0.00	0.00	0.00	0.00	83.42	SEWR-MO RIV BONF
PAY	-729.19	-49.51	0.00	0.00	7.79	3.90	-767.01	
TOT	-695.28	0.00	0.00	0.00	7.79	3.90	-683.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.69	56.08	0.00	0.00	0.00	0.00	38.39	SEWR-MO RIV BONF
PAY	-2,438.55	-56.08	0.00	0.00	24.95	12.47	-2,457.21	
TOT	-2,456.24	0.00	0.00	0.00	24.95	12.47	-2,418.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	29.01	29.07	0.00	0.00	0.00	0.00	58.08	SEWR-MO RIV BONF
PAY	-2,105.28	-29.07	0.00	0.00	21.34	10.68	-2,102.33	
TOT	-2,076.27	0.00	0.00	0.00	21.34	10.68	-2,044.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-552.01	0.00	0.00	0.00	5.52	2.76	-543.73	SEWR-MO RIV BONF
TOT	-552.01	0.00	0.00	0.00	5.52	2.76	-543.73	
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ADJ	45.23	134.66	0.00	0.00	0.00	0.00	179.89	<b>AUTH TOTAL</b>
PAY	-5,825.03	-134.66	0.00	0.00	59.60	29.81	-5,870.28	
TOT	-5,779.80	0.00	0.00	0.00	59.60	29.81	-5,690.39	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	675.90	101.20	0.00	0.00	0.00	0.00	777.10	SEWR-MER RIV BAS
PAY	-1,689.29	-101.20	0.00	0.00	17.90	8.96	-1,763.63	
TOT	-1,013.39	0.00	0.00	0.00	17.90	8.96	-986.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-415.48	195.98	0.00	0.00	0.00	0.00	-219.50	SEWR-MER RIV BAS
PAY	-6,084.89	-195.98	0.00	0.00	62.81	31.40	-6,186.66	
TOT	-6,500.37	0.00	0.00	0.00	62.81	31.40	-6,406.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	41.15	41.23	0.00	0.00	0.00	0.00	82.38	SEWR-MER RIV BAS
PAY	-2,986.04	-41.23	0.00	0.00	30.27	15.14	-2,981.86	
TOT	-2,944.89	0.00	0.00	0.00	30.27	15.14	-2,899.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	SEWR-MER RIV BAS
PAY	-1,436.30	-2.76	0.00	0.00	14.39	7.19	-1,417.48	
TOT	-1,436.30	0.00	0.00	0.00	14.39	7.19	-1,414.72	
ADJ	301.57	341.17	0.00	0.00	0.00	0.00	642.74	<b>AUTH TOTAL</b>
PAY	-12,196.52	-341.17	0.00	0.00	125.37	62.69	-12,349.63	
TOT	-11,894.95	0.00	0.00	0.00	125.37	62.69	-11,706.89	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-SHREWSBURY
PAY	-4.52	-0.39	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	SEWR-SHREWSBURY
PAY	-20.43	-2.04	0.00	0.00	0.22	0.11	-22.14	
TOT	-20.43	0.00	0.00	0.00	0.22	0.11	-20.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.21	0.21	0.00	0.00	0.00	0.00	0.42	SEWR-SHREWSBURY
PAY	-14.99	-0.21	0.00	0.00	0.15	0.07	-14.98	
TOT	-14.78	0.00	0.00	0.00	0.15	0.07	-14.56	
ADJ	0.21	2.64	0.00	0.00	0.00	0.00	2.85	<b>AUTH TOTAL</b>
PAY	-39.94	-2.64	0.00	0.00	0.42	0.20	-41.96	
TOT	-39.73	0.00	0.00	0.00	0.42	0.20	-39.11	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.97	11.01	0.00	0.00	0.00	0.00	57.98	SEWR-SEMINARY
PAY	-149.84	-11.01	0.00	0.00	1.61	0.81	-158.43	
<b>TOT</b>	<b>-102.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-100.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	SEWR-SEMINARY
PAY	-248.55	-23.64	0.00	0.00	2.73	1.36	-268.10	
<b>TOT</b>	<b>-248.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.36</b>	<b>-244.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.54	1.54	0.00	0.00	0.00	0.00	3.08	SEWR-SEMINARY
PAY	-111.74	-1.54	0.00	0.00	1.14	0.57	-111.57	
<b>TOT</b>	<b>-110.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-108.49</b>	
<hr/>								
ADJ	48.51	36.19	0.00	0.00	0.00	0.00	84.70	AUTH TOTAL
PAY	-510.13	-36.19	0.00	0.00	5.48	2.74	-538.10	
<b>TOT</b>	<b>-461.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-453.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.41	25.64	0.00	0.00	0.00	0.00	135.05	SEWR-BLACK CREEK
PAY	-2,463.26	-25.64	0.00	0.00	24.89	12.45	-2,451.56	
<b>TOT</b>	<b>-2,353.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.89</b>	<b>12.45</b>	<b>-2,316.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.45	0.00	0.00	0.00	0.00	28.45	SEWR-BLACK CREEK
PAY	-8,106.11	-28.45	0.00	0.00	81.34	40.67	-8,012.55	
<b>TOT</b>	<b>-8,106.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.34</b>	<b>40.67</b>	<b>-7,984.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.38	12.40	0.00	0.00	0.00	0.00	24.78	SEWR-BLACK CREEK
PAY	-898.29	-12.40	0.00	0.00	9.10	4.55	-897.04	
<b>TOT</b>	<b>-885.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.10</b>	<b>4.55</b>	<b>-872.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,169.53	0.00	0.00	0.00	11.70	5.85	-1,151.98	SEWR-BLACK CREEK
<b>TOT</b>	<b>-1,169.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.70</b>	<b>5.85</b>	<b>-1,151.98</b>	
<hr/>								
ADJ	121.79	66.49	0.00	0.00	0.00	0.00	188.28	AUTH TOTAL
PAY	-12,637.19	-66.49	0.00	0.00	127.03	63.52	-12,513.13	
<b>TOT</b>	<b>-12,515.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.03</b>	<b>63.52</b>	<b>-12,324.85</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	857.71	451.99	0.00	0.00	0.00	0.00	1,309.70	FIRE-AFFTON
PAY	-5,262.96	-451.99	0.00	0.00	57.15	28.57	-5,629.23	
TOT	-4,405.25	0.00	0.00	0.00	57.15	28.57	-4,319.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	665.69	0.00	0.00	0.00	0.00	665.69	FIRE-AFFTON
PAY	-6,910.49	-665.69	0.00	0.00	75.76	37.88	-7,462.54	
TOT	-6,910.49	0.00	0.00	0.00	75.76	37.88	-6,796.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	18.14	18.18	0.00	0.00	0.00	0.00	36.32	FIRE-AFFTON
PAY	-1,316.51	-18.18	0.00	0.00	13.35	6.67	-1,314.67	
TOT	-1,298.37	0.00	0.00	0.00	13.35	6.67	-1,278.35	
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ADJ	875.85	1,135.86	0.00	0.00	0.00	0.00	2,011.71	AUTH TOTAL
PAY	-13,489.96	-1,135.86	0.00	0.00	146.26	73.12	-14,406.44	
TOT	-12,614.11	0.00	0.00	0.00	146.26	73.12	-12,394.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	FIRE-KINLOCH
PAY	-10.35	-1.02	0.00	0.00	0.11	0.06	-11.20	
TOT	-10.35	0.00	0.00	0.00	0.11	0.06	-10.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-KINLOCH
PAY	-6.48	-0.65	0.00	0.00	0.07	0.03	-7.03	
TOT	-6.48	0.00	0.00	0.00	0.07	0.03	-6.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.03	0.03	0.00	0.00	0.00	0.00	0.06	FIRE-KINLOCH
PAY	-2.11	-0.03	0.00	0.00	0.02	0.01	-2.11	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
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ADJ	0.03	1.70	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-18.94	-1.70	0.00	0.00	0.20	0.10	-20.34	
TOT	-18.91	0.00	0.00	0.00	0.20	0.10	-18.61	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,020.43	369.32	0.00	0.00	0.00	0.00	1,389.75	FIRE-LEMAY
PAY	-4,419.40	-369.32	0.00	0.00	47.88	23.95	-4,716.89	
<b>TOT</b>	<b>-3,398.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.88</b>	<b>23.95</b>	<b>-3,327.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	394.23	0.00	0.00	0.00	0.00	394.23	FIRE-LEMAY
PAY	-13,090.43	-394.23	0.00	0.00	134.84	67.42	-13,282.40	
<b>TOT</b>	<b>-13,090.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.84</b>	<b>67.42</b>	<b>-12,888.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.21	10.23	0.00	0.00	0.00	0.00	20.44	FIRE-LEMAY
PAY	-741.00	-10.23	0.00	0.00	7.51	3.76	-739.96	
<b>TOT</b>	<b>-730.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>3.76</b>	<b>-719.52</b>	
<hr/>								
ADJ	1,030.64	773.78	0.00	0.00	0.00	0.00	1,804.42	<b>AUTH TOTAL</b>
PAY	-18,250.83	-773.78	0.00	0.00	190.23	95.13	-18,739.25	
<b>TOT</b>	<b>-17,220.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.23</b>	<b>95.13</b>	<b>-16,934.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	941.34	689.80	0.00	0.00	0.00	0.00	1,631.14	FIRE-METRO NORTH
PAY	-7,193.68	-689.80	0.00	0.00	78.84	39.42	-7,765.22	
<b>TOT</b>	<b>-6,252.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.84</b>	<b>39.42</b>	<b>-6,134.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.54	1,725.52	0.00	0.00	0.00	0.00	1,562.98	FIRE-METRO NORTH
PAY	-17,725.20	-1,725.52	0.00	0.00	194.51	97.26	-19,158.95	
<b>TOT</b>	<b>-17,887.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.51</b>	<b>97.26</b>	<b>-17,595.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.61	2.62	0.00	0.00	0.00	0.00	5.23	FIRE-METRO NORTH
PAY	-189.47	-2.62	0.00	0.00	1.92	0.96	-189.21	
<b>TOT</b>	<b>-186.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-183.98</b>	
<hr/>								
ADJ	781.41	2,417.94	0.00	0.00	0.00	0.00	3,199.35	<b>AUTH TOTAL</b>
PAY	-25,108.35	-2,417.94	0.00	0.00	275.27	137.64	-27,113.38	
<b>TOT</b>	<b>-24,326.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.27</b>	<b>137.64</b>	<b>-23,914.03</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,182.28	806.63	0.00	0.00	0.00	0.00	1,988.91	FIRE-RIVERVIEW
PAY	-8,881.42	-806.63	0.00	0.00	96.88	48.44	-9,542.73	
<b>TOT</b>	<b>-7,699.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.88</b>	<b>48.44</b>	<b>-7,553.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,166.19	0.00	0.00	0.00	0.00	2,166.19	FIRE-RIVERVIEW
PAY	-22,041.69	-2,166.19	0.00	0.00	242.08	121.04	-23,844.76	
<b>TOT</b>	<b>-22,041.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.08</b>	<b>121.04</b>	<b>-21,678.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.24	4.25	0.00	0.00	0.00	0.00	8.49	FIRE-RIVERVIEW
PAY	-307.66	-4.25	0.00	0.00	3.12	1.56	-307.23	
<b>TOT</b>	<b>-303.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-298.74</b>	
<hr/>								
ADJ	1,186.52	2,977.07	0.00	0.00	0.00	0.00	4,163.59	<b>AUTH TOTAL</b>
PAY	-31,230.77	-2,977.07	0.00	0.00	342.08	171.04	-33,694.72	
<b>TOT</b>	<b>-30,044.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.08</b>	<b>171.04</b>	<b>-29,531.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	857.32	1,092.31	0.00	0.00	0.00	0.00	1,949.63	FIRE-NORMANDY
PAY	-13,537.91	-1,092.31	0.00	0.00	146.30	73.15	-14,410.77	
<b>TOT</b>	<b>-12,680.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.30</b>	<b>73.15</b>	<b>-12,461.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,959.23	0.00	0.00	0.00	0.00	1,959.23	FIRE-NORMANDY
PAY	-20,290.32	-1,959.23	0.00	0.00	222.49	111.25	-21,915.81	
<b>TOT</b>	<b>-20,290.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.49</b>	<b>111.25</b>	<b>-19,956.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.52	3.53	0.00	0.00	0.00	0.00	7.05	FIRE-NORMANDY
PAY	-255.71	-3.53	0.00	0.00	2.60	1.30	-255.34	
<b>TOT</b>	<b>-252.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-248.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-23,654.57	0.00	0.00	0.00	236.55	118.27	-23,299.75	FIRE-NORMANDY
<b>TOT</b>	<b>-23,654.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.55</b>	<b>118.27</b>	<b>-23,299.75</b>	
<hr/>								
ADJ	860.84	3,055.07	0.00	0.00	0.00	0.00	3,915.91	<b>AUTH TOTAL</b>
PAY	-57,738.51	-3,055.07	0.00	0.00	607.94	303.97	-59,881.67	
<b>TOT</b>	<b>-56,877.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607.94</b>	<b>303.97</b>	<b>-55,965.76</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,005.08	1,977.22	0.00	0.00	0.00	0.00	3,982.30	FIRE-FLORISSANT V
PAY	-21,164.25	-1,977.22	0.00	0.00	231.41	115.71	-22,794.35	
<b>TOT</b>	<b>-19,159.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.41</b>	<b>115.71</b>	<b>-18,812.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,686.23	0.00	0.00	0.00	0.00	1,686.23	FIRE-FLORISSANT V
PAY	-17,053.66	-1,686.23	0.00	0.00	187.40	93.70	-18,458.79	
<b>TOT</b>	<b>-17,053.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.40</b>	<b>93.70</b>	<b>-16,772.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	27.69	27.74	0.00	0.00	0.00	0.00	55.43	FIRE-FLORISSANT V
PAY	-2,009.27	-27.74	0.00	0.00	20.37	10.19	-2,006.45	
<b>TOT</b>	<b>-1,981.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.37</b>	<b>10.19</b>	<b>-1,951.02</b>	
<hr/>								
ADJ	2,032.77	3,691.19	0.00	0.00	0.00	0.00	5,723.96	<b>AUTH TOTAL</b>
PAY	-40,227.18	-3,691.19	0.00	0.00	439.18	219.60	-43,259.59	
<b>TOT</b>	<b>-38,194.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.18</b>	<b>219.60</b>	<b>-37,535.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	238.12	131.74	0.00	0.00	0.00	0.00	369.86	FIRE-ROBERTSON
PAY	-1,546.05	-131.74	0.00	0.00	16.78	8.39	-1,652.62	
<b>TOT</b>	<b>-1,307.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.78</b>	<b>8.39</b>	<b>-1,282.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	FIRE-ROBERTSON
PAY	-1,672.65	-30.75	0.00	0.00	17.04	8.51	-1,677.85	
<b>TOT</b>	<b>-1,672.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.04</b>	<b>8.51</b>	<b>-1,647.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	144.35	144.63	0.00	0.00	0.00	0.00	288.98	FIRE-ROBERTSON
PAY	-10,474.15	-144.63	0.00	0.00	106.19	53.09	-10,459.50	
<b>TOT</b>	<b>-10,329.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.19</b>	<b>53.09</b>	<b>-10,170.52</b>	
<hr/>								
ADJ	382.47	307.12	0.00	0.00	0.00	0.00	689.59	<b>AUTH TOTAL</b>
PAY	-13,692.85	-307.12	0.00	0.00	140.01	69.99	-13,789.97	
<b>TOT</b>	<b>-13,310.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.01</b>	<b>69.99</b>	<b>-13,100.38</b>	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,106.03	424.95	0.00	0.00	0.00	0.00	1,530.98	FIRE-MID COUNTY
PAY	-4,705.13	-424.95	0.00	0.00	51.30	25.65	-5,053.13	
<b>TOT</b>	<b>-3,599.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.30</b>	<b>25.65</b>	<b>-3,522.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.21	1,558.54	0.00	0.00	0.00	0.00	1,558.33	FIRE-MID COUNTY
PAY	-16,467.97	-1,558.54	0.00	0.00	180.27	90.13	-17,756.11	
<b>TOT</b>	<b>-16,468.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.27</b>	<b>90.13</b>	<b>-16,197.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	68.99	69.12	0.00	0.00	0.00	0.00	138.11	FIRE-MID COUNTY
PAY	-5,005.50	-69.12	0.00	0.00	50.75	25.38	-4,998.49	
<b>TOT</b>	<b>-4,936.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.75</b>	<b>25.38</b>	<b>-4,860.38</b>	
<hr/>								
ADJ	1,174.81	2,052.61	0.00	0.00	0.00	0.00	3,227.42	<b>AUTH TOTAL</b>
PAY	-26,178.60	-2,052.61	0.00	0.00	282.32	141.16	-27,807.73	
<b>TOT</b>	<b>-25,003.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.32</b>	<b>141.16</b>	<b>-24,580.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.81	356.54	0.00	0.00	0.00	0.00	306.73	FIRE-PATTONVILLE B
PAY	-6,919.96	-356.54	0.00	0.00	72.77	36.38	-7,167.35	
<b>TOT</b>	<b>-6,969.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.77</b>	<b>36.38</b>	<b>-6,860.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	31,714.93	874.96	0.00	0.00	0.00	0.00	32,589.89	FIRE-PATTONVILLE B
PAY	-26,459.89	-874.96	0.00	0.00	273.35	136.67	-26,924.83	
<b>TOT</b>	<b>5,255.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.35</b>	<b>136.67</b>	<b>5,665.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	166.54	166.86	0.00	0.00	0.00	0.00	333.40	FIRE-PATTONVILLE B
PAY	-12,083.93	-166.86	0.00	0.00	122.51	61.25	-12,067.03	
<b>TOT</b>	<b>-11,917.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.51</b>	<b>61.25</b>	<b>-11,733.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,292.47	0.00	0.00	0.00	112.92	56.46	-11,123.09	FIRE-PATTONVILLE B
<b>TOT</b>	<b>-11,292.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.92</b>	<b>56.46</b>	<b>-11,123.09</b>	
<hr/>								
ADJ	31,831.66	1,398.36	0.00	0.00	0.00	0.00	33,230.02	<b>AUTH TOTAL</b>
PAY	-56,756.25	-1,398.36	0.00	0.00	581.55	290.76	-57,282.30	
<b>TOT</b>	<b>-24,924.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.55</b>	<b>290.76</b>	<b>-24,052.28</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.61	387.83	0.00	0.00	0.00	0.00	488.44	FIRE-MARYLAND HTS
PAY	-26,702.63	-387.83	0.00	0.00	270.91	135.45	-26,684.10	
<b>TOT</b>	<b>-26,602.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.91</b>	<b>135.45</b>	<b>-26,195.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.22	278.26	0.00	0.00	0.00	0.00	232.04	FIRE-MARYLAND HTS
PAY	-11,522.42	-278.26	0.00	0.00	118.00	59.00	-11,623.68	
<b>TOT</b>	<b>-11,568.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.00</b>	<b>59.00</b>	<b>-11,391.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	102.53	102.73	0.00	0.00	0.00	0.00	205.26	FIRE-MARYLAND HTS
PAY	-7,439.37	-102.73	0.00	0.00	75.42	37.71	-7,428.97	
<b>TOT</b>	<b>-7,336.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.42</b>	<b>37.71</b>	<b>-7,223.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	FIRE-MARYLAND HTS
PAY	-283.18	-11.80	0.00	0.00	2.95	1.48	-290.55	
<b>TOT</b>	<b>-283.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-278.75</b>	
ADJ	156.92	780.62	0.00	0.00	0.00	0.00	937.54	<b>AUTH TOTAL</b>
PAY	-45,947.60	-780.62	0.00	0.00	467.28	233.64	-46,027.30	
<b>TOT</b>	<b>-45,790.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.28</b>	<b>233.64</b>	<b>-45,089.76</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,187.81	1,174.21	0.00	0.00	0.00	0.00	3,362.02	FIRE-COMMUNITY
PAY	-18,365.10	-1,174.21	0.00	0.00	195.39	97.70	-19,246.22	
<b>TOT</b>	<b>-16,177.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.39</b>	<b>97.70</b>	<b>-15,884.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,054.36	0.00	0.00	0.00	0.00	2,054.36	FIRE-COMMUNITY
PAY	-139,698.67	-2,054.36	0.00	0.00	1,417.53	708.76	-139,626.74	
<b>TOT</b>	<b>-139,698.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,417.53</b>	<b>708.76</b>	<b>-137,572.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	52.23	52.33	0.00	0.00	0.00	0.00	104.56	FIRE-COMMUNITY
PAY	-3,790.01	-52.33	0.00	0.00	38.42	19.21	-3,784.71	
<b>TOT</b>	<b>-3,737.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.42</b>	<b>19.21</b>	<b>-3,680.15</b>	
ADJ	2,240.04	3,280.90	0.00	0.00	0.00	0.00	5,520.94	<b>AUTH TOTAL</b>
PAY	-161,853.78	-3,280.90	0.00	0.00	1,651.34	825.67	-162,657.67	
<b>TOT</b>	<b>-159,613.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,651.34</b>	<b>825.67</b>	<b>-157,136.73</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,471.47	613.32	0.00	0.00	0.00	0.00	2,084.79	FIRE-SPANISH LAKE
PAY	-6,671.89	-613.32	0.00	0.00	72.85	36.43	-7,175.93	
<b>TOT</b>	<b>-5,200.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.85</b>	<b>36.43</b>	<b>-5,091.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-588.22	1,451.39	0.00	0.00	0.00	0.00	863.17	FIRE-SPANISH LAKE
PAY	-25,611.23	-1,451.39	0.00	0.00	270.62	135.32	-26,656.68	
<b>TOT</b>	<b>-26,199.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.62</b>	<b>135.32</b>	<b>-25,793.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.99	3.00	0.00	0.00	0.00	0.00	5.99	FIRE-SPANISH LAKE
PAY	-216.93	-3.00	0.00	0.00	2.20	1.10	-216.63	
<b>TOT</b>	<b>-213.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-210.64</b>	
<hr/>								
ADJ	886.24	2,067.71	0.00	0.00	0.00	0.00	2,953.95	<b>AUTH TOTAL</b>
PAY	-32,500.05	-2,067.71	0.00	0.00	345.67	172.85	-34,049.24	
<b>TOT</b>	<b>-31,613.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.67</b>	<b>172.85</b>	<b>-31,095.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,401.46	1,519.47	0.00	0.00	0.00	0.00	3,920.93	FIRE-BLACK JACK
PAY	-16,057.00	-1,519.47	0.00	0.00	175.76	87.89	-17,312.82	
<b>TOT</b>	<b>-13,655.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.76</b>	<b>87.89</b>	<b>-13,391.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-536.30	3,208.67	0.00	0.00	0.00	0.00	2,672.37	FIRE-BLACK JACK
PAY	-36,533.71	-3,208.67	0.00	0.00	397.43	198.71	-39,146.24	
<b>TOT</b>	<b>-37,070.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.43</b>	<b>198.71</b>	<b>-36,473.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	18.60	18.64	0.00	0.00	0.00	0.00	37.24	FIRE-BLACK JACK
PAY	-1,349.72	-18.64	0.00	0.00	13.69	6.84	-1,347.83	
<b>TOT</b>	<b>-1,331.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.69</b>	<b>6.84</b>	<b>-1,310.59</b>	
<hr/>								
ADJ	1,883.76	4,746.78	0.00	0.00	0.00	0.00	6,630.54	<b>AUTH TOTAL</b>
PAY	-53,940.43	-4,746.78	0.00	0.00	586.88	293.44	-57,806.89	
<b>TOT</b>	<b>-52,056.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.88</b>	<b>293.44</b>	<b>-51,176.35</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,970.64	1,084.79	0.00	0.00	0.00	0.00	4,055.43	FIRE-MEHLVILLE
PAY	-13,075.83	-1,084.79	0.00	0.00	141.61	70.80	-13,948.21	
<b>TOT</b>	<b>-10,105.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.61</b>	<b>70.80</b>	<b>-9,892.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.84	2,195.98	0.00	0.00	0.00	0.00	2,036.14	FIRE-MEHLVILLE
PAY	-82,623.71	-2,195.98	0.00	0.00	848.20	424.10	-83,547.39	
<b>TOT</b>	<b>-82,783.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848.20</b>	<b>424.10</b>	<b>-81,511.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	98.46	98.65	0.00	0.00	0.00	0.00	197.11	FIRE-MEHLVILLE
PAY	-7,144.23	-98.65	0.00	0.00	72.43	36.21	-7,134.24	
<b>TOT</b>	<b>-7,045.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.43</b>	<b>36.21</b>	<b>-6,937.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,785.23	0.00	0.00	0.00	117.85	58.93	-11,608.45	FIRE-MEHLVILLE
<b>TOT</b>	<b>-11,785.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.85</b>	<b>58.93</b>	<b>-11,608.45</b>	
ADJ	2,909.26	3,379.42	0.00	0.00	0.00	0.00	6,288.68	<b>AUTH TOTAL</b>
PAY	-114,629.00	-3,379.42	0.00	0.00	1,180.09	590.04	-116,238.29	
<b>TOT</b>	<b>-111,719.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.09</b>	<b>590.04</b>	<b>-109,949.61</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.27	249.47	0.00	0.00	0.00	0.00	281.74	FIRE-WEST OVERLAND
PAY	-2,503.85	-249.47	0.00	0.00	27.53	13.77	-2,712.02	
<b>TOT</b>	<b>-2,471.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.53</b>	<b>13.77</b>	<b>-2,430.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	514.66	0.00	0.00	0.00	0.00	514.66	FIRE-WEST OVERLAND
PAY	-11,544.45	-514.66	0.00	0.00	120.59	60.29	-11,878.23	
<b>TOT</b>	<b>-11,544.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.59</b>	<b>60.29</b>	<b>-11,363.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	54.53	54.64	0.00	0.00	0.00	0.00	109.17	FIRE-WEST OVERLAND
PAY	-3,956.93	-54.64	0.00	0.00	40.12	20.05	-3,951.40	
<b>TOT</b>	<b>-3,902.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.12</b>	<b>20.05</b>	<b>-3,842.23</b>	
ADJ	86.80	818.77	0.00	0.00	0.00	0.00	905.57	<b>AUTH TOTAL</b>
PAY	-18,005.23	-818.77	0.00	0.00	188.24	94.11	-18,541.65	
<b>TOT</b>	<b>-17,918.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.24</b>	<b>94.11</b>	<b>-17,636.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,129.74	1,006.60	0.00	0.00	0.00	0.00	2,136.34	FIRE-METRO WEST
PAY	-11,765.16	-1,006.60	0.00	0.00	127.72	63.86	-12,580.18	
<b>TOT</b>	<b>-10,635.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.72</b>	<b>63.86</b>	<b>-10,443.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,830.38	1,799.54	0.00	0.00	0.00	0.00	-5,030.84	FIRE-METRO WEST
PAY	-40,052.53	-1,799.54	0.00	0.00	418.53	209.26	-41,224.28	
<b>TOT</b>	<b>-46,882.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.53</b>	<b>209.26</b>	<b>-46,255.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	67.95	68.08	0.00	0.00	0.00	0.00	136.03	FIRE-METRO WEST
PAY	-4,930.34	-68.08	0.00	0.00	49.98	24.99	-4,923.45	
<b>TOT</b>	<b>-4,862.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.98</b>	<b>24.99</b>	<b>-4,787.42</b>	
<hr/>								
ADJ	-5,632.69	2,874.22	0.00	0.00	0.00	0.00	-2,758.47	<b>AUTH TOTAL</b>
PAY	-56,748.03	-2,874.22	0.00	0.00	596.23	298.11	-58,727.91	
<b>TOT</b>	<b>-62,380.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.23</b>	<b>298.11</b>	<b>-61,486.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,571.91	805.26	0.00	0.00	0.00	0.00	2,377.17	FIRE-MONARCH
PAY	-12,660.86	-805.26	0.00	0.00	134.66	67.33	-13,264.13	
<b>TOT</b>	<b>-11,088.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.66</b>	<b>67.33</b>	<b>-10,886.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,922.20	0.00	0.00	0.00	0.00	1,922.20	FIRE-MONARCH
PAY	-91,964.77	-1,922.20	0.00	0.00	938.87	469.43	-92,478.67	
<b>TOT</b>	<b>-91,964.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>938.87</b>	<b>469.43</b>	<b>-90,556.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	60.14	60.26	0.00	0.00	0.00	0.00	120.40	FIRE-MONARCH
PAY	-4,364.01	-60.26	0.00	0.00	44.24	22.12	-4,357.91	
<b>TOT</b>	<b>-4,303.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.24</b>	<b>22.12</b>	<b>-4,237.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-97.52	0.00	0.00	0.00	0.00	0.00	-97.52	FIRE-MONARCH
PAY	97.52	0.00	0.00	0.00	-0.98	-0.49	96.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-1.47</b>	
<hr/>								
ADJ	1,534.53	2,787.72	0.00	0.00	0.00	0.00	4,322.25	<b>AUTH TOTAL</b>
PAY	-108,892.12	-2,787.72	0.00	0.00	1,116.79	558.39	-110,004.66	
<b>TOT</b>	<b>-107,357.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116.79</b>	<b>558.39</b>	<b>-105,682.41</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	366.40	455.86	0.00	0.00	0.00	0.00	822.26	FIRE-CREVE COEUR
PAY	-15,807.43	-455.86	0.00	0.00	162.63	81.32	-16,019.34	
<b>TOT</b>	<b>-15,441.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.63</b>	<b>81.32</b>	<b>-15,197.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,262.41	0.00	0.00	0.00	0.00	2,262.41	FIRE-CREVE COEUR
PAY	-229,753.73	-2,262.41	0.00	0.00	2,320.16	1,160.08	-228,535.90	
<b>TOT</b>	<b>-229,753.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,320.16</b>	<b>1,160.08</b>	<b>-226,273.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	69.93	70.06	0.00	0.00	0.00	0.00	139.99	FIRE-CREVE COEUR
PAY	-5,073.77	-70.06	0.00	0.00	51.44	25.72	-5,066.67	
<b>TOT</b>	<b>-5,003.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.44</b>	<b>25.72</b>	<b>-4,926.68</b>	
<hr/>								
ADJ	436.33	2,788.33	0.00	0.00	0.00	0.00	3,224.66	<b>AUTH TOTAL</b>
PAY	-250,634.93	-2,788.33	0.00	0.00	2,534.23	1,267.12	-249,621.91	
<b>TOT</b>	<b>-250,198.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,534.23</b>	<b>1,267.12</b>	<b>-246,397.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,095.04	311.73	0.00	0.00	0.00	0.00	7,406.77	FIRE-FENTON
PAY	-10,253.82	-311.73	0.00	0.00	105.66	52.83	-10,407.06	
<b>TOT</b>	<b>-3,158.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.66</b>	<b>52.83</b>	<b>-3,000.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	349.83	0.00	0.00	0.00	0.00	349.83	FIRE-FENTON
PAY	-31,551.58	-349.83	0.00	0.00	319.02	159.51	-31,422.88	
<b>TOT</b>	<b>-31,551.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.02</b>	<b>159.51</b>	<b>-31,073.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	201.25	201.63	0.00	0.00	0.00	0.00	402.88	FIRE-FENTON
PAY	-14,602.37	-201.63	0.00	0.00	148.04	74.02	-14,581.94	
<b>TOT</b>	<b>-14,401.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.04</b>	<b>74.02</b>	<b>-14,179.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-18,535.06	0.00	0.00	0.00	185.35	92.68	-18,257.03	FIRE-FENTON
<b>TOT</b>	<b>-18,535.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.35</b>	<b>92.68</b>	<b>-18,257.03</b>	
<hr/>								
ADJ	7,296.29	863.19	0.00	0.00	0.00	0.00	8,159.48	<b>AUTH TOTAL</b>
PAY	-74,942.83	-863.19	0.00	0.00	758.07	379.04	-74,668.91	
<b>TOT</b>	<b>-67,646.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.07</b>	<b>379.04</b>	<b>-66,509.43</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,048.06	408.02	0.00	0.00	0.00	0.00	1,456.08	FIRE-WEST CO EMS
PAY	-4,945.53	-408.02	0.00	0.00	53.54	26.77	-5,273.24	
<b>TOT</b>	<b>-3,897.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.54</b>	<b>26.77</b>	<b>-3,817.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,186.70	1,016.13	0.00	0.00	0.00	0.00	-4,170.57	FIRE-WEST CO EMS
PAY	-13,894.61	-1,016.13	0.00	0.00	149.11	74.55	-14,687.08	
<b>TOT</b>	<b>-19,081.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.11</b>	<b>74.55</b>	<b>-18,857.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	17.79	17.82	0.00	0.00	0.00	0.00	35.61	FIRE-WEST CO EMS
PAY	-1,290.57	-17.82	0.00	0.00	13.09	6.54	-1,288.76	
<b>TOT</b>	<b>-1,272.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.09</b>	<b>6.54</b>	<b>-1,253.15</b>	
<hr/>								
ADJ	-4,120.85	1,441.97	0.00	0.00	0.00	0.00	-2,678.88	<b>AUTH TOTAL</b>
PAY	-20,130.71	-1,441.97	0.00	0.00	215.74	107.86	-21,249.08	
<b>TOT</b>	<b>-24,251.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.74</b>	<b>107.86</b>	<b>-23,927.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	426.20	179.59	0.00	0.00	0.00	0.00	605.79	FIRE-VALLEY PARK
PAY	-2,304.14	-179.59	0.00	0.00	24.84	12.42	-2,446.47	
<b>TOT</b>	<b>-1,877.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.84</b>	<b>12.42</b>	<b>-1,840.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	284.03	0.00	0.00	0.00	0.00	284.03	FIRE-VALLEY PARK
PAY	-6,564.66	-284.03	0.00	0.00	68.49	34.24	-6,745.96	
<b>TOT</b>	<b>-6,564.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.49</b>	<b>34.24</b>	<b>-6,461.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	23.68	23.72	0.00	0.00	0.00	0.00	47.40	FIRE-VALLEY PARK
PAY	-1,718.12	-23.72	0.00	0.00	17.42	8.71	-1,715.71	
<b>TOT</b>	<b>-1,694.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.42</b>	<b>8.71</b>	<b>-1,668.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	53.22	0.00	0.00	0.00	0.00	53.22	FIRE-VALLEY PARK
PAY	-1,277.37	-53.22	0.00	0.00	13.30	6.66	-1,310.63	
<b>TOT</b>	<b>-1,277.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.30</b>	<b>6.66</b>	<b>-1,257.41</b>	
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ADJ	449.88	540.56	0.00	0.00	0.00	0.00	990.44	<b>AUTH TOTAL</b>
PAY	-11,864.29	-540.56	0.00	0.00	124.05	62.03	-12,218.77	
<b>TOT</b>	<b>-11,414.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.05</b>	<b>62.03</b>	<b>-11,228.33</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	626.76	237.99	0.00	0.00	0.00	0.00	864.75	FIRE-EUREKA
PAY	-2,776.95	-237.99	0.00	0.00	30.15	15.07	-2,969.72	
TOT	-2,150.19	0.00	0.00	0.00	30.15	15.07	-2,104.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.37	0.00	0.00	0.00	0.00	230.37	FIRE-EUREKA
PAY	-10,640.48	-230.37	0.00	0.00	108.70	54.35	-10,707.80	
TOT	-10,640.48	0.00	0.00	0.00	108.70	54.35	-10,477.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.63	4.64	0.00	0.00	0.00	0.00	9.27	FIRE-EUREKA
PAY	-336.20	-4.64	0.00	0.00	3.41	1.70	-335.73	
TOT	-331.57	0.00	0.00	0.00	3.41	1.70	-326.46	
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ADJ	631.39	473.00	0.00	0.00	0.00	0.00	1,104.39	AUTH TOTAL
PAY	-13,753.63	-473.00	0.00	0.00	142.26	71.12	-14,013.25	
TOT	-13,122.24	0.00	0.00	0.00	142.26	71.12	-12,908.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	FIRE-PACIFIC
PAY	-53.71	-4.30	0.00	0.00	0.58	0.29	-57.14	
TOT	-53.71	0.00	0.00	0.00	0.58	0.29	-52.84	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-53.71	-4.30	0.00	0.00	0.58	0.29	-57.14	
TOT	-53.71	0.00	0.00	0.00	0.58	0.29	-52.84	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.32	3.87	0.00	0.00	0.00	0.00	20.19	LIGHT-CASTLE POINT
PAY	-39.76	-3.87	0.00	0.00	0.44	0.22	-42.97	
TOT	-23.44	0.00	0.00	0.00	0.44	0.22	-22.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	LIGHT-CASTLE POINT
PAY	-86.84	-8.14	0.00	0.00	0.95	0.47	-93.56	
TOT	-86.84	0.00	0.00	0.00	0.95	0.47	-85.42	
<hr/>								
ADJ	16.32	12.01	0.00	0.00	0.00	0.00	28.33	AUTH TOTAL
PAY	-126.60	-12.01	0.00	0.00	1.39	0.69	-136.53	
TOT	-110.28	0.00	0.00	0.00	1.39	0.69	-108.20	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.07	7.92	0.00	0.00	0.00	0.00	23.99	LIGHT-GLASGOW
PAY	-96.45	-7.92	0.00	0.00	1.04	0.52	-102.81	
TOT	-80.38	0.00	0.00	0.00	1.04	0.52	-78.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	LIGHT-GLASGOW
PAY	-293.17	-27.57	0.00	0.00	3.21	1.61	-315.92	
TOT	-293.17	0.00	0.00	0.00	3.21	1.61	-288.35	
<hr/>								
ADJ	16.07	35.49	0.00	0.00	0.00	0.00	51.56	AUTH TOTAL
PAY	-389.62	-35.49	0.00	0.00	4.25	2.13	-418.73	
TOT	-373.55	0.00	0.00	0.00	4.25	2.13	-367.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.62	20.06	0.00	0.00	0.00	0.00	90.68	LIGHT-HANCOCK
PAY	-234.92	-20.06	0.00	0.00	2.55	1.27	-251.16	
TOT	-164.30	0.00	0.00	0.00	2.55	1.27	-160.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.28	0.00	0.00	0.00	0.00	28.28	LIGHT-HANCOCK
PAY	-1,360.61	-28.28	0.00	0.00	13.89	6.94	-1,368.06	
TOT	-1,360.61	0.00	0.00	0.00	13.89	6.94	-1,339.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.91	0.91	0.00	0.00	0.00	0.00	1.82	LIGHT-HANCOCK
PAY	-66.00	-0.91	0.00	0.00	0.67	0.33	-65.91	
TOT	-65.09	0.00	0.00	0.00	0.67	0.33	-64.09	
<hr/>								
ADJ	71.53	49.25	0.00	0.00	0.00	0.00	120.78	AUTH TOTAL
PAY	-1,661.53	-49.25	0.00	0.00	17.11	8.54	-1,685.13	
TOT	-1,590.00	0.00	0.00	0.00	17.11	8.54	-1,564.35	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	LIGHT-MERAMEC AMBL
PAY	-19.46	-1.56	0.00	0.00	0.21	0.11	-20.70	
TOT	-19.46	0.00	0.00	0.00	0.21	0.11	-19.14	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-19.46	-1.56	0.00	0.00	0.21	0.11	-20.70	
TOT	-19.46	0.00	0.00	0.00	0.21	0.11	-19.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.38	2.15	0.00	0.00	0.00	0.00	3.53	LIGHT-WHEATON-COOK
PAY	-22.32	-2.15	0.00	0.00	0.24	0.12	-24.11	
<b>TOT</b>	<b>-20.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	LIGHT-WHEATON-COOK
PAY	-114.22	-11.20	0.00	0.00	1.25	0.63	-123.54	
<b>TOT</b>	<b>-114.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-112.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.10	0.10	0.00	0.00	0.00	0.00	0.20	LIGHT-WHEATON-COOK
PAY	-7.30	-0.10	0.00	0.00	0.07	0.04	-7.29	
<b>TOT</b>	<b>-7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.09</b>	
<hr/>								
ADJ	1.48	13.45	0.00	0.00	0.00	0.00	14.93	<b>AUTH TOTAL</b>
PAY	-143.84	-13.45	0.00	0.00	1.56	0.79	-154.94	
<b>TOT</b>	<b>-142.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>-140.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,996.95	74.32	0.00	0.00	0.00	0.00	8,071.27	CTY-UNINCORPORATED
PAY	-743.20	-74.32	0.00	0.00	8.17	0.00	-809.35	
<b>TOT</b>	<b>7,253.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>0.00</b>	<b>7,261.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,488.00	124.88	0.00	-12,363.12	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,488.00</b>	<b>124.88</b>	<b>0.00</b>	<b>-12,363.12</b>	
<hr/>								
ADJ	7,996.95	74.32	0.00	0.00	0.00	0.00	8,071.27	<b>AUTH TOTAL</b>
PAY	-743.20	-74.32	0.00	-12,488.00	133.05	0.00	-13,172.47	
<b>TOT</b>	<b>7,253.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,488.00</b>	<b>133.05</b>	<b>0.00</b>	<b>-5,101.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125.48	8.84	0.00	0.00	0.00	0.00	-116.64	CTY-BELLERIVE
PAY	-107.61	-8.84	0.00	0.00	1.17	0.58	-114.70	
<b>TOT</b>	<b>-233.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-231.34</b>	
<hr/>								
ADJ	-125.48	8.84	0.00	0.00	0.00	0.00	-116.64	<b>AUTH TOTAL</b>
PAY	-107.61	-8.84	0.00	0.00	1.17	0.58	-114.70	
<b>TOT</b>	<b>-233.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-231.34</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.37	45.99	0.00	0.00	0.00	0.00	120.36	CTY-BEL NOR
PAY	-572.12	-45.99	0.00	0.00	6.18	3.09	-608.84	
<b>TOT</b>	<b>-497.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.09</b>	<b>-488.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.55	0.00	0.00	0.00	0.00	63.55	CTY-BEL NOR
PAY	-635.47	-63.55	0.00	0.00	6.99	3.50	-688.53	
<b>TOT</b>	<b>-635.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.50</b>	<b>-624.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.50	0.00	0.00	25.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-171.00	1.71	0.00	-169.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.50</b>	<b>1.71</b>	<b>0.00</b>	<b>-143.79</b>	
ADJ	74.37	109.54	0.00	25.50	0.00	0.00	209.41	<b>AUTH TOTAL</b>
PAY	-1,207.59	-109.54	0.00	-283.00	16.00	6.59	-1,577.54	
<b>TOT</b>	<b>-1,133.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-257.50</b>	<b>16.00</b>	<b>6.59</b>	<b>-1,368.13</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	CTY-BEL RIDGE
PAY	-177.17	-16.98	0.00	0.00	1.94	0.97	-191.24	
<b>TOT</b>	<b>-177.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-174.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	<b>AUTH TOTAL</b>
PAY	-177.17	-16.98	0.00	-168.00	3.62	0.97	-357.56	
<b>TOT</b>	<b>-177.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>3.62</b>	<b>0.97</b>	<b>-340.58</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	235.69	278.78	0.00	0.00	0.00	0.00	514.47	CTY-BERKELEY
PAY	-2,913.54	-278.78	0.00	0.00	31.93	15.96	-3,144.43	
TOT	-2,677.85	0.00	0.00	0.00	31.93	15.96	-2,629.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	580.13	0.00	0.00	0.00	0.00	580.13	CTY-BERKELEY
PAY	-22,489.87	-580.13	0.00	0.00	230.70	115.35	-22,723.95	
TOT	-22,489.87	0.00	0.00	0.00	230.70	115.35	-22,143.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.36	8.38	0.00	0.00	0.00	0.00	16.74	CTY-BERKELEY
PAY	-606.91	-8.38	0.00	0.00	6.15	3.07	-606.07	
TOT	-598.55	0.00	0.00	0.00	6.15	3.07	-589.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
ADJ	244.05	867.29	0.00	0.00	0.00	0.00	1,111.34	AUTH TOTAL
PAY	-26,010.32	-867.29	0.00	-1,148.00	280.26	134.38	-27,610.97	
TOT	-25,766.27	0.00	0.00	-1,148.00	280.26	134.38	-26,499.63	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.39	0.48	0.00	0.00	0.00	0.00	-2.91	CTY-BEVERLY HILLS
PAY	-5.59	-0.48	0.00	0.00	0.06	0.03	-5.98	
TOT	-8.98	0.00	0.00	0.00	0.06	0.03	-8.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-BEVERLY HILLS
PAY	-33.70	-2.98	0.00	0.00	0.37	0.18	-36.13	
TOT	-33.70	0.00	0.00	0.00	0.37	0.18	-33.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-3.39	3.46	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-39.29	-3.46	0.00	-56.00	0.99	0.21	-97.55	
TOT	-42.68	0.00	0.00	-56.00	0.99	0.21	-97.48	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.06	75.13	0.00	0.00	0.00	0.00	329.19	CTY-BRENTWOOD
PAY	-3,385.92	-75.13	0.00	0.00	34.61	17.31	-3,409.13	
<b>TOT</b>	<b>-3,131.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.61</b>	<b>17.31</b>	<b>-3,079.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.50	0.00	0.00	0.00	0.00	51.50	CTY-BRENTWOOD
PAY	-531.38	-51.50	0.00	0.00	5.83	2.92	-574.13	
<b>TOT</b>	<b>-531.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.92</b>	<b>-522.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	111.00	0.00	0.00	111.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-221.64</b>	
ADJ	254.06	126.63	0.00	111.00	0.00	0.00	491.69	<b>AUTH TOTAL</b>
PAY	-3,917.30	-126.63	0.00	-504.00	45.48	20.23	-4,482.22	
<b>TOT</b>	<b>-3,663.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-393.00</b>	<b>45.48</b>	<b>20.23</b>	<b>-3,990.53</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,559.57	40.15	0.00	0.00	0.00	0.00	5,599.72	CTY-BRIDGETON
PAY	-3,539.28	-40.15	0.00	0.00	35.79	17.90	-3,525.74	
<b>TOT</b>	<b>2,020.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.79</b>	<b>17.90</b>	<b>2,073.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-471.52</b>	
ADJ	5,559.57	40.15	0.00	-28.00	0.00	0.00	5,571.72	<b>AUTH TOTAL</b>
PAY	-3,539.28	-40.15	0.00	-448.00	40.27	17.90	-3,969.26	
<b>TOT</b>	<b>2,020.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>40.27</b>	<b>17.90</b>	<b>1,602.46</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.25	2.18	0.00	0.00	0.00	0.00	26.43	CTY-CALVERTON PARK
PAY	-37.33	-2.18	0.00	0.00	0.39	0.20	-38.92	
<b>TOT</b>	<b>-13.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-12.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	CTY-CALVERTON PARK
PAY	-65.15	-7.46	0.00	0.00	0.72	0.37	-71.52	
<b>TOT</b>	<b>-65.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-64.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	24.25	9.64	0.00	0.00	0.00	0.00	33.89	<b>AUTH TOTAL</b>
PAY	-102.48	-9.64	0.00	-112.00	2.23	0.57	-221.32	
<b>TOT</b>	<b>-78.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.23</b>	<b>0.57</b>	<b>-187.43</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.56	10.14	0.00	0.00	0.00	0.00	22.70	CTY-CHARLACK
PAY	-103.94	-10.14	0.00	0.00	1.14	0.57	-112.37	
<b>TOT</b>	<b>-91.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-89.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	CTY-CHARLACK
PAY	-122.61	-12.69	0.00	0.00	1.36	0.67	-133.27	
<b>TOT</b>	<b>-122.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-120.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	12.56	22.83	0.00	0.00	0.00	0.00	35.39	<b>AUTH TOTAL</b>
PAY	-226.55	-22.83	0.00	-112.00	3.62	1.24	-356.52	
<b>TOT</b>	<b>-213.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.62</b>	<b>1.24</b>	<b>-321.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	648.56	129.96	0.00	0.00	0.00	0.00	778.52	CTY-CLAYTON
PAY	-18,489.55	-129.96	0.00	0.00	186.20	93.10	-18,340.21	
TOT	-17,840.99	0.00	0.00	0.00	186.20	93.10	-17,561.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	262.70	0.00	0.00	0.00	0.00	262.70	CTY-CLAYTON
PAY	-71,291.73	-262.70	0.00	0.00	715.55	357.77	-70,481.11	
TOT	-71,291.73	0.00	0.00	0.00	715.55	357.77	-70,218.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CLAYTON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	648.56	392.66	0.00	0.00	0.00	0.00	1,041.22	AUTH TOTAL
PAY	-89,781.28	-392.66	0.00	-280.00	904.55	450.87	-89,098.52	
TOT	-89,132.72	0.00	0.00	-280.00	904.55	450.87	-88,057.30	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.31	17.24	0.00	0.00	0.00	0.00	77.55	CTY-COUNTRY CLUB H
PAY	-190.32	-17.24	0.00	0.00	2.07	1.04	-204.45	
<b>TOT</b>	<b>-130.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-126.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	CTY-COUNTRY CLUB H
PAY	-254.14	-23.66	0.00	0.00	2.78	1.39	-273.63	
<b>TOT</b>	<b>-254.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-249.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.81	0.81	0.00	0.00	0.00	0.00	1.62	CTY-COUNTRY CLUB H
PAY	-58.75	-0.81	0.00	0.00	0.60	0.29	-58.67	
<b>TOT</b>	<b>-57.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-57.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.48</b>	<b>0.00</b>	<b>-27.52</b>	
<hr/>								
ADJ	61.12	41.71	0.00	20.00	0.00	0.00	122.83	<b>AUTH TOTAL</b>
PAY	-503.21	-41.71	0.00	-132.00	6.77	2.72	-667.43	
<b>TOT</b>	<b>-442.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>6.77</b>	<b>2.72</b>	<b>-544.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	1.08	0.00	0.00	0.00	0.00	-0.47	CTY-CRYSTAL LAKE P
PAY	-10.84	-1.08	0.00	0.00	0.12	0.06	-11.74	
<b>TOT</b>	<b>-12.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	CTY-CRYSTAL LAKE P
PAY	-244.12	-24.41	0.00	0.00	2.68	1.34	-264.51	
<b>TOT</b>	<b>-244.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-240.10</b>	
<hr/>								
ADJ	-1.55	25.49	0.00	0.00	0.00	0.00	23.94	<b>AUTH TOTAL</b>
PAY	-254.96	-25.49	0.00	0.00	2.80	1.40	-276.25	
<b>TOT</b>	<b>-256.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-252.31</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.52	52.25	0.00	0.00	0.00	0.00	-18.27	CTY-ELLISVILLE
PAY	-1,039.53	-52.25	0.00	0.00	10.92	5.46	-1,075.40	
TOT	-1,110.05	0.00	0.00	0.00	10.92	5.46	-1,093.67	
<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-ELLISVILLE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-70.52	52.25	0.00	0.00	0.00	0.00	-18.27	AUTH TOTAL
PAY	-1,039.53	-52.25	0.00	-140.00	12.32	5.46	-1,214.00	
TOT	-1,110.05	0.00	0.00	-140.00	12.32	5.46	-1,232.27	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	517.46	312.82	0.00	0.00	0.00	0.00	830.28	CTY-FERGUSON
PAY	-3,384.51	-312.82	0.00	0.00	36.98	18.48	-3,641.87	
<b>TOT</b>	<b>-2,867.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.98</b>	<b>18.48</b>	<b>-2,811.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	530.01	0.00	0.00	0.00	0.00	530.01	CTY-FERGUSON
PAY	-7,962.73	-530.01	0.00	0.00	84.93	42.46	-8,365.35	
<b>TOT</b>	<b>-7,962.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.93</b>	<b>42.46</b>	<b>-7,835.34</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-468.00	110.40	0.00	0.00	0.00	0.00	-357.60	CTY-FERGUSON
PAY	-1,104.00	-110.40	0.00	0.00	12.14	0.00	-1,202.26	
<b>TOT</b>	<b>-1,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.14</b>	<b>0.00</b>	<b>-1,559.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,324.00</b>	<b>23.24</b>	<b>0.00</b>	<b>-2,300.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	85.00	0.00	0.00	85.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-710.00	7.10	0.00	-702.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-625.00</b>	<b>7.10</b>	<b>0.00</b>	<b>-617.90</b>	
ADJ	49.46	953.23	0.00	85.00	0.00	0.00	1,087.69	<b>AUTH TOTAL</b>
PAY	-12,451.24	-953.23	0.00	-3,034.00	164.39	60.94	-16,213.14	
<b>TOT</b>	<b>-12,401.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,949.00</b>	<b>164.39</b>	<b>60.94</b>	<b>-15,125.45</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,318.60	0.00	0.00	0.00	0.00	0.00	1,318.60	CTY-FLORISSANT
TOT	1,318.60	0.00	0.00	0.00	0.00	0.00	1,318.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	
ADJ	1,318.60	0.00	0.00	0.00	0.00	0.00	1,318.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	
TOT	1,318.60	0.00	0.00	-3,350.00	33.50	0.00	-1,997.90	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.94	28.84	0.00	0.00	0.00	0.00	209.78	CTY-FRONTENAC
PAY	-352.37	-28.84	0.00	0.00	3.81	1.90	-375.50	
TOT	-171.43	0.00	0.00	0.00	3.81	1.90	-165.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.47	0.00	0.00	0.00	0.00	176.47	CTY-FRONTENAC
PAY	-1,637.16	-176.47	0.00	0.00	18.13	9.07	-1,786.43	
TOT	-1,637.16	0.00	0.00	0.00	18.13	9.07	-1,609.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	180.94	205.31	0.00	0.00	0.00	0.00	386.25	AUTH TOTAL
PAY	-1,989.53	-205.31	0.00	-84.00	22.78	10.97	-2,245.09	
TOT	-1,808.59	0.00	0.00	-84.00	22.78	10.97	-1,858.84	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.50	35.03	0.00	0.00	0.00	0.00	202.53	CTY-GLENDALE
PAY	-500.27	-35.03	0.00	0.00	5.35	2.68	-527.27	
TOT	-332.77	0.00	0.00	0.00	5.35	2.68	-324.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.85	0.00	0.00	0.00	0.00	168.85	CTY-GLENDALE
PAY	-1,738.73	-168.85	0.00	0.00	19.08	9.53	-1,878.97	
TOT	-1,738.73	0.00	0.00	0.00	19.08	9.53	-1,710.12	
<hr/>								
ADJ	167.50	203.88	0.00	0.00	0.00	0.00	371.38	AUTH TOTAL
PAY	-2,239.00	-203.88	0.00	0.00	24.43	12.21	-2,406.24	
TOT	-2,071.50	0.00	0.00	0.00	24.43	12.21	-2,034.86	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-GLEN ECHO PK
PAY	-40.40	-4.04	0.00	0.00	0.44	0.22	-43.78	
TOT	-40.40	0.00	0.00	0.00	0.44	0.22	-39.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	CTY-GLEN ECHO PK
PAY	-72.60	-7.26	0.00	0.00	0.80	0.40	-78.66	
TOT	-72.60	0.00	0.00	0.00	0.80	0.40	-71.40	
<hr/>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-113.00	-11.30	0.00	0.00	1.24	0.62	-122.44	
TOT	-113.00	0.00	0.00	0.00	1.24	0.62	-111.14	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	0.79	0.00	0.00	0.00	0.00	0.32	CTY-GRANTWOOD
PAY	-7.47	-0.79	0.00	0.00	0.08	0.04	-8.14	
TOT	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	CTY-GRANTWOOD
PAY	-102.41	-11.12	0.00	0.00	1.13	0.57	-111.83	
TOT	-102.41	0.00	0.00	0.00	1.13	0.57	-100.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	-0.47	11.91	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-109.88	-11.91	0.00	-10.00	1.31	0.61	-129.87	
TOT	-110.35	0.00	0.00	-10.00	1.31	0.61	-118.43	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-106.50	0.00	0.00	0.00	1.07	0.53	-104.90	CTY-HUNTLEIGH
TOT	-106.50	0.00	0.00	0.00	1.07	0.53	-104.90	
<hr/>								
PAY	-106.50	0.00	0.00	0.00	1.07	0.53	-104.90	AUTH TOTAL
TOT	-106.50	0.00	0.00	0.00	1.07	0.53	-104.90	

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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	667.29	419.93	0.00	0.00	0.00	0.00	1,087.22	CTY-JENNINGS
PAY	-4,540.39	-419.93	0.00	0.00	49.60	24.80	-4,885.92	
TOT	-3,873.10	0.00	0.00	0.00	49.60	24.80	-3,798.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,075.84	0.00	0.00	0.00	0.00	1,075.84	CTY-JENNINGS
PAY	-11,052.31	-1,075.84	0.00	0.00	121.28	60.64	-11,946.23	
TOT	-11,052.31	0.00	0.00	0.00	121.28	60.64	-10,870.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	74.50	0.00	0.00	74.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-926.00	9.26	0.00	-916.74	
TOT	0.00	0.00	0.00	-851.50	9.26	0.00	-842.24	
<hr/>								
ADJ	667.29	1,495.77	0.00	74.50	0.00	0.00	2,237.56	<b>AUTH TOTAL</b>
PAY	-15,592.70	-1,495.77	0.00	-3,418.00	205.06	85.44	-20,215.97	
TOT	-14,925.41	0.00	0.00	-3,343.50	205.06	85.44	-17,978.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	506.63	157.13	0.00	0.00	0.00	0.00	663.76	CTY-KIRKWOOD
PAY	-2,030.74	-157.13	0.00	0.00	21.88	10.94	-2,155.05	
TOT	-1,524.11	0.00	0.00	0.00	21.88	10.94	-1,491.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.22	2,285.28	0.00	0.00	0.00	0.00	2,200.06	CTY-KIRKWOOD
PAY	-29,248.89	-2,285.28	0.00	0.00	315.34	157.67	-31,061.16	
TOT	-29,334.11	0.00	0.00	0.00	315.34	157.67	-28,861.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
TOT	0.00	0.00	0.00	-924.00	7.56	0.00	-916.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	182.00	0.00	0.00	182.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-956.00	9.56	0.00	-946.44	
TOT	0.00	0.00	0.00	-774.00	9.56	0.00	-764.44	
ADJ	421.41	2,442.41	0.00	14.00	0.00	0.00	2,877.82	AUTH TOTAL
PAY	-31,279.63	-2,442.41	0.00	-1,712.00	354.34	168.61	-34,911.09	
TOT	-30,858.22	0.00	0.00	-1,698.00	354.34	168.61	-32,033.27	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.65	70.79	0.00	0.00	0.00	0.00	152.44	CTY-LADUE
PAY	-918.75	-70.79	0.00	0.00	9.90	4.94	-974.70	
TOT	-837.10	0.00	0.00	0.00	9.90	4.94	-822.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.67	10.69	0.00	0.00	0.00	0.00	21.36	CTY-LADUE
PAY	-773.95	-10.69	0.00	0.00	7.85	3.92	-772.87	
TOT	-763.28	0.00	0.00	0.00	7.85	3.92	-751.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.00	0.00	0.00	38.00	CTY-LADUE
PAY	0.00	0.00	0.00	-134.00	1.34	0.00	-132.66	
TOT	0.00	0.00	0.00	-96.00	1.34	0.00	-94.66	
ADJ	92.32	81.48	0.00	38.00	0.00	0.00	211.80	AUTH TOTAL
PAY	-1,692.70	-81.48	0.00	-134.00	19.09	8.86	-1,880.23	
TOT	-1,600.38	0.00	0.00	-96.00	19.09	8.86	-1,668.43	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	284.90	146.16	0.00	0.00	0.00	0.00	431.06	CTY-MAPLEWOOD
PAY	-6,838.86	-146.16	0.00	0.00	69.85	34.92	-6,880.25	
TOT	-6,553.96	0.00	0.00	0.00	69.85	34.92	-6,449.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.10	0.00	0.00	0.00	0.00	171.10	CTY-MAPLEWOOD
PAY	-1,827.99	-171.10	0.00	0.00	19.99	10.00	-1,969.10	
TOT	-1,827.99	0.00	0.00	0.00	19.99	10.00	-1,798.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	69.25	69.39	0.00	0.00	0.00	0.00	138.64	CTY-MAPLEWOOD
PAY	-5,024.90	-69.39	0.00	0.00	50.94	25.47	-5,017.88	
TOT	-4,955.65	0.00	0.00	0.00	50.94	25.47	-4,879.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-792.00	7.92	0.00	-784.08	
TOT	0.00	0.00	0.00	-692.00	7.92	0.00	-684.08	
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ADJ	354.15	386.65	0.00	100.00	0.00	0.00	840.80	<b>AUTH TOTAL</b>
PAY	-13,691.75	-386.65	0.00	-1,072.00	151.50	70.39	-14,928.51	
TOT	-13,337.60	0.00	0.00	-972.00	151.50	70.39	-14,087.71	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.27	1.83	0.00	0.00	0.00	0.00	12.10	CTY-MARLBOROUGH
PAY	-23.74	-1.83	0.00	0.00	0.26	0.13	-25.18	
<b>TOT</b>	<b>-13.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-13.08</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-MARLBOROUGH
PAY	-18.59	-1.86	0.00	0.00	0.21	0.10	-20.14	
<b>TOT</b>	<b>-18.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-18.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	10.27	3.69	0.00	0.00	0.00	0.00	13.96	<b>AUTH TOTAL</b>
PAY	-42.33	-3.69	0.00	-28.00	0.75	0.23	-73.04	
<b>TOT</b>	<b>-32.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.75</b>	<b>0.23</b>	<b>-59.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.96	49.79	0.00	0.00	0.00	0.00	67.75	CTY-NORMANDY
PAY	-518.98	-49.79	0.00	0.00	5.69	2.84	-560.24	
<b>TOT</b>	<b>-501.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.84</b>	<b>-492.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.92	0.00	0.00	0.00	0.00	55.92	CTY-NORMANDY
PAY	-580.80	-55.92	0.00	0.00	6.37	3.18	-627.17	
<b>TOT</b>	<b>-580.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.18</b>	<b>-571.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	
<hr/>								
ADJ	17.96	105.71	0.00	0.00	0.00	0.00	123.67	<b>AUTH TOTAL</b>
PAY	-1,099.78	-105.71	0.00	-448.00	16.54	6.02	-1,630.93	
<b>TOT</b>	<b>-1,081.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>16.54</b>	<b>6.02</b>	<b>-1,507.26</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.51	18.14	0.00	0.00	0.00	0.00	46.65	CTY-NORTHWOODS
PAY	-189.37	-18.14	0.00	0.00	2.07	1.04	-204.40	
<b>TOT</b>	<b>-160.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-157.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.30	0.00	0.00	0.00	0.00	91.30	CTY-NORTHWOODS
PAY	-970.45	-91.30	0.00	0.00	10.61	5.31	-1,045.83	
<b>TOT</b>	<b>-970.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.61</b>	<b>5.31</b>	<b>-954.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-812.00</b>	<b>8.12</b>	<b>0.00</b>	<b>-803.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>1.90</b>	<b>0.00</b>	<b>-158.10</b>	
ADJ	28.51	109.44	0.00	30.00	0.00	0.00	167.95	<b>AUTH TOTAL</b>
PAY	-1,159.82	-109.44	0.00	-1,002.00	22.70	6.35	-2,242.21	
<b>TOT</b>	<b>-1,131.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-972.00</b>	<b>22.70</b>	<b>6.35</b>	<b>-2,074.26</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.96	2.64	0.00	0.00	0.00	0.00	5.60	CTY-OAKLAND
PAY	-26.99	-2.64	0.00	0.00	0.30	0.14	-29.19	
<b>TOT</b>	<b>-24.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-23.59</b>	
ADJ	2.96	2.64	0.00	0.00	0.00	0.00	5.60	<b>AUTH TOTAL</b>
PAY	-26.99	-2.64	0.00	0.00	0.30	0.14	-29.19	
<b>TOT</b>	<b>-24.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-23.59</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.05	107.72	0.00	0.00	0.00	0.00	218.77	CTY-OLIVETTE
PAY	-1,201.42	-107.72	0.00	0.00	13.09	6.55	-1,289.50	
TOT	-1,090.37	0.00	0.00	0.00	13.09	6.55	-1,070.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	303.30	0.00	0.00	0.00	0.00	303.30	CTY-OLIVETTE
PAY	-16,368.01	-303.30	0.00	0.00	166.71	83.36	-16,421.24	
TOT	-16,368.01	0.00	0.00	0.00	166.71	83.36	-16,117.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-302.50	3.03	0.00	-299.47	
TOT	0.00	0.00	0.00	-280.50	3.03	0.00	-277.47	
ADJ	111.05	411.02	0.00	22.00	0.00	0.00	544.07	<b>AUTH TOTAL</b>
PAY	-17,569.43	-411.02	0.00	-902.50	188.83	89.91	-18,604.21	
TOT	-17,458.38	0.00	0.00	-880.50	188.83	89.91	-18,060.14	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.60	77.02	0.00	0.00	0.00	0.00	266.62	CTY-OVERLAND
PAY	-847.18	-77.02	0.00	0.00	9.24	4.63	-910.33	
TOT	-657.58	0.00	0.00	0.00	9.24	4.63	-643.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.87	0.00	0.00	0.00	0.00	111.87	CTY-OVERLAND
PAY	-2,142.18	-111.87	0.00	0.00	22.54	11.27	-2,220.24	
TOT	-2,142.18	0.00	0.00	0.00	22.54	11.27	-2,108.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,018.22	10.18	0.00	-1,008.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,018.22	10.18	0.00	-1,008.04	
ADJ	189.60	188.89	0.00	0.00	0.00	0.00	378.49	<b>AUTH TOTAL</b>
PAY	-2,989.36	-188.89	0.00	-1,018.22	41.96	15.90	-4,138.61	
TOT	-2,799.76	0.00	0.00	-1,018.22	41.96	15.90	-3,760.12	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.10	2.10	0.00	0.00	0.00	0.00	4.20	CTY-PACIFIC
PAY	-152.09	-2.10	0.00	0.00	1.54	0.77	-151.88	
TOT	-149.99	0.00	0.00	0.00	1.54	0.77	-147.68	
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ADJ	2.10	2.10	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-152.09	-2.10	0.00	0.00	1.54	0.77	-151.88	
TOT	-149.99	0.00	0.00	0.00	1.54	0.77	-147.68	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.11	28.42	0.00	0.00	0.00	0.00	39.53	CTY-PASADENA HILLS
PAY	-284.20	-28.42	0.00	0.00	3.12	1.56	-307.94	
TOT	-273.09	0.00	0.00	0.00	3.12	1.56	-268.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.76	0.00	0.00	0.00	0.00	38.76	CTY-PASADENA HILLS
PAY	-387.59	-38.76	0.00	0.00	4.27	2.13	-419.95	
TOT	-387.59	0.00	0.00	0.00	4.27	2.13	-381.19	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	11.11	67.18	0.00	0.00	0.00	0.00	78.29	AUTH TOTAL
PAY	-671.79	-67.18	0.00	-28.00	7.67	3.69	-755.61	
TOT	-660.68	0.00	0.00	-28.00	7.67	3.69	-677.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-PASADENA PARK
PAY	-19.60	-1.79	0.00	0.00	0.22	0.11	-21.06	
<b>TOT</b>	<b>-19.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-PASADENA PARK
PAY	-43.25	-3.46	0.00	0.00	0.46	0.24	-46.01	
<b>TOT</b>	<b>-43.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-42.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	<b>AUTH TOTAL</b>
PAY	-62.85	-5.25	0.00	-28.00	0.96	0.35	-94.79	
<b>TOT</b>	<b>-62.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.96</b>	<b>0.35</b>	<b>-89.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.40	13.30	0.00	0.00	0.00	0.00	56.70	CTY-PINE LAWN
PAY	-135.82	-13.30	0.00	0.00	1.49	0.75	-146.88	
<b>TOT</b>	<b>-92.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-90.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.22	0.00	0.00	0.00	0.00	55.22	CTY-PINE LAWN
PAY	-562.09	-55.22	0.00	0.00	6.17	3.09	-608.05	
<b>TOT</b>	<b>-562.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.09</b>	<b>-552.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-812.00</b>	<b>8.12</b>	<b>0.00</b>	<b>-803.88</b>	
<hr/>								
ADJ	43.40	68.52	0.00	0.00	0.00	0.00	111.92	<b>AUTH TOTAL</b>
PAY	-697.91	-68.52	0.00	-812.00	15.78	3.84	-1,558.81	
<b>TOT</b>	<b>-654.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-812.00</b>	<b>15.78</b>	<b>3.84</b>	<b>-1,446.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.79	95.78	0.00	0.00	0.00	0.00	202.57	CTY-RICHMOND HTS
PAY	-2,053.17	-95.78	0.00	0.00	21.49	10.75	-2,116.71	
<b>TOT</b>	<b>-1,946.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.49</b>	<b>10.75</b>	<b>-1,914.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	317.02	0.00	0.00	0.00	0.00	317.02	CTY-RICHMOND HTS
PAY	-30,212.46	-317.02	0.00	0.00	305.29	152.65	-30,071.54	
<b>TOT</b>	<b>-30,212.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.29</b>	<b>152.65</b>	<b>-29,754.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-415.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-500.50	5.01	0.00	-495.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-422.50</b>	<b>5.01</b>	<b>0.00</b>	<b>-417.49</b>	
ADJ	106.79	412.80	0.00	78.00	0.00	0.00	597.59	<b>AUTH TOTAL</b>
PAY	-32,265.63	-412.80	0.00	-920.50	335.99	163.40	-33,099.54	
<b>TOT</b>	<b>-32,158.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-842.50</b>	<b>335.99</b>	<b>163.40</b>	<b>-32,501.95</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	186.06	51.36	0.00	0.00	0.00	0.00	237.42	CTY-ROCK HILL
PAY	-621.83	-51.36	0.00	0.00	6.73	3.37	-663.09	
TOT	-435.77	0.00	0.00	0.00	6.73	3.37	-425.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	347.71	0.00	0.00	0.00	0.00	347.71	CTY-ROCK HILL
PAY	-4,736.58	-347.71	0.00	0.00	50.85	25.42	-5,008.02	
TOT	-4,736.58	0.00	0.00	0.00	50.85	25.42	-4,660.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-145.50	1.46	0.00	-144.04	
TOT	0.00	0.00	0.00	-124.50	1.46	0.00	-123.04	
<b>AUTH TOTAL</b>								
ADJ	186.06	399.07	0.00	21.00	0.00	0.00	606.13	AUTH TOTAL
PAY	-5,358.41	-399.07	0.00	-565.50	63.24	28.79	-6,230.95	
TOT	-5,172.35	0.00	0.00	-544.50	63.24	28.79	-5,624.82	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.94	48.68	0.00	0.00	0.00	0.00	108.62	CTY-ST JOHN
PAY	-518.41	-48.68	0.00	0.00	5.67	2.83	-558.59	
TOT	-458.47	0.00	0.00	0.00	5.67	2.83	-449.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.97	0.00	0.00	0.00	0.00	69.97	CTY-ST JOHN
PAY	-751.37	-69.97	0.00	0.00	8.21	4.11	-809.02	
TOT	-751.37	0.00	0.00	0.00	8.21	4.11	-739.05	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	954.14	0.00	0.00	0.00	0.00	0.00	954.14	CTY-ST JOHN
TOT	954.14	0.00	0.00	0.00	0.00	0.00	954.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ST JOHN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	1,014.08	118.65	0.00	0.00	0.00	0.00	1,132.73	AUTH TOTAL
PAY	-1,269.78	-118.65	0.00	-420.00	18.08	6.94	-1,783.41	
TOT	-255.70	0.00	0.00	-420.00	18.08	6.94	-650.68	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.70	33.47	0.00	0.00	0.00	0.00	188.17	CTY-SHREWSBURY
PAY	-540.14	-33.47	0.00	0.00	5.73	2.87	-565.01	
TOT	-385.44	0.00	0.00	0.00	5.73	2.87	-376.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.26	0.00	0.00	0.00	0.00	120.26	CTY-SHREWSBURY
PAY	-1,342.90	-120.26	0.00	0.00	14.63	7.31	-1,441.22	
TOT	-1,342.90	0.00	0.00	0.00	14.63	7.31	-1,320.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	154.70	153.73	0.00	0.00	0.00	0.00	308.43	AUTH TOTAL
PAY	-1,883.04	-153.73	0.00	-140.00	21.76	10.18	-2,144.83	
TOT	-1,728.34	0.00	0.00	-140.00	21.76	10.18	-1,836.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.90	2.37	0.00	0.00	0.00	0.00	21.27	CTY-SYCAMORE HILLS
PAY	-36.37	-2.37	0.00	0.00	0.38	0.19	-38.17	
TOT	-17.47	0.00	0.00	0.00	0.38	0.19	-16.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-SYCAMORE HILLS
PAY	-53.97	-4.32	0.00	0.00	0.58	0.29	-57.42	
TOT	-53.97	0.00	0.00	0.00	0.58	0.29	-53.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	18.90	6.69	0.00	0.00	0.00	0.00	25.59	AUTH TOTAL
PAY	-90.34	-6.69	0.00	-28.00	1.24	0.48	-123.31	
TOT	-71.44	0.00	0.00	-28.00	1.24	0.48	-97.72	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	695.69	606.34	0.00	0.00	0.00	0.00	1,302.03	CTY-UNIVERSITY CTY
PAY	-6,793.24	-606.34	0.00	0.00	73.99	37.00	-7,288.59	
<b>TOT</b>	<b>-6,097.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.99</b>	<b>37.00</b>	<b>-5,986.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,148.56	0.00	0.00	0.00	0.00	1,148.56	CTY-UNIVERSITY CTY
PAY	-13,486.88	-1,148.56	0.00	0.00	146.36	73.17	-14,415.91	
<b>TOT</b>	<b>-13,486.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.36</b>	<b>73.17</b>	<b>-13,267.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.68	0.68	0.00	0.00	0.00	0.00	1.36	CTY-UNIVERSITY CTY
PAY	-49.04	-0.68	0.00	0.00	0.50	0.25	-48.97	
<b>TOT</b>	<b>-48.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-47.61</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-272.29	78.68	0.00	0.00	0.00	0.00	-193.61	CTY-UNIVERSITY CTY
PAY	-941.24	-78.68	0.00	0.00	10.20	0.00	-1,009.72	
<b>TOT</b>	<b>-1,213.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>0.00</b>	<b>-1,203.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,450.00	44.50	0.00	-4,405.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,450.00</b>	<b>44.50</b>	<b>0.00</b>	<b>-4,405.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	221.00	0.00	0.00	221.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,268.50	22.69	0.00	-2,245.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,047.50</b>	<b>22.69</b>	<b>0.00</b>	<b>-2,024.81</b>	
<hr/>								
ADJ	424.08	1,834.26	0.00	221.00	0.00	0.00	2,479.34	<b>AUTH TOTAL</b>
PAY	-21,270.40	-1,834.26	0.00	-6,718.50	298.24	110.42	-29,414.50	
<b>TOT</b>	<b>-20,846.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,497.50</b>	<b>298.24</b>	<b>110.42</b>	<b>-26,935.16</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.97	59.56	0.00	0.00	0.00	0.00	156.53	CTY-VALLEY PARK
PAY	-720.30	-59.56	0.00	0.00	7.80	3.90	-768.16	
<b>TOT</b>	<b>-623.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.90</b>	<b>-611.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.02	0.00	0.00	0.00	0.00	69.02	CTY-VALLEY PARK
PAY	-2,379.79	-69.02	0.00	0.00	24.49	12.25	-2,412.07	
<b>TOT</b>	<b>-2,379.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.49</b>	<b>12.25</b>	<b>-2,343.05</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-403.00	4.03	0.00	-398.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-385.00</b>	<b>4.03</b>	<b>0.00</b>	<b>-380.97</b>	
<hr/>								
ADJ	96.97	128.58	0.00	18.00	0.00	0.00	243.55	<b>AUTH TOTAL</b>
PAY	-3,100.09	-128.58	0.00	-403.00	36.32	16.15	-3,579.20	
<b>TOT</b>	<b>-3,003.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-385.00</b>	<b>36.32</b>	<b>16.15</b>	<b>-3,335.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.96	32.67	0.00	0.00	0.00	0.00	2.71	CTY-VELDA CITY
PAY	-336.54	-32.67	0.00	0.00	3.70	1.84	-363.67	
<b>TOT</b>	<b>-366.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.84</b>	<b>-360.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.61	0.00	0.00	0.00	0.00	39.61	CTY-VELDA CITY
PAY	-416.04	-39.61	0.00	0.00	4.56	2.28	-448.81	
<b>TOT</b>	<b>-416.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-409.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	-29.96	72.28	0.00	0.00	0.00	0.00	42.32	<b>AUTH TOTAL</b>
PAY	-752.58	-72.28	0.00	-140.00	9.66	4.12	-951.08	
<b>TOT</b>	<b>-782.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>9.66</b>	<b>4.12</b>	<b>-908.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.40	9.15	0.00	0.00	0.00	0.00	33.55	CTY-VELDA VILLAGE
PAY	-115.86	-9.15	0.00	0.00	1.25	0.63	-123.13	
<b>TOT</b>	<b>-91.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-89.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	CTY-VELDA VILLAGE
PAY	-239.86	-24.63	0.00	0.00	2.65	1.32	-260.52	
<b>TOT</b>	<b>-239.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-235.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<hr/>								
ADJ	24.40	33.78	0.00	0.00	0.00	0.00	58.18	<b>AUTH TOTAL</b>
PAY	-355.72	-33.78	0.00	-252.00	6.42	1.95	-633.13	
<b>TOT</b>	<b>-331.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>6.42</b>	<b>1.95</b>	<b>-574.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.34	8.52	0.00	0.00	0.00	0.00	38.86	CTY-VINITA PARK
PAY	-95.88	-8.52	0.00	0.00	1.05	0.52	-102.83	
<b>TOT</b>	<b>-65.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-63.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.82	0.00	0.00	0.00	0.00	43.82	CTY-VINITA PARK
PAY	-458.74	-43.82	0.00	0.00	5.03	2.51	-495.02	
<b>TOT</b>	<b>-458.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.51</b>	<b>-451.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.06	14.09	0.00	0.00	0.00	0.00	28.15	CTY-VINITA PARK
PAY	-1,020.09	-14.09	0.00	0.00	10.34	5.17	-1,018.67	
<b>TOT</b>	<b>-1,006.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.34</b>	<b>5.17</b>	<b>-990.52</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-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<hr/>								
ADJ	44.40	66.43	0.00	0.00	0.00	0.00	110.83	<b>AUTH TOTAL</b>
PAY	-1,574.71	-66.43	0.00	-280.00	19.22	8.20	-1,893.72	
<b>TOT</b>	<b>-1,530.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>19.22</b>	<b>8.20</b>	<b>-1,782.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-VINITA TERRACE
PAY	-19.91	-1.99	0.00	0.00	0.22	0.11	-21.57	
<b>TOT</b>	<b>-19.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.58</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	313.16	0.00	0.00	0.00	0.00	313.16	CTY-VINITA TERRACE
PAY	-3,131.61	-313.16	0.00	0.00	34.45	0.00	-3,410.32	
<b>TOT</b>	<b>-3,131.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.45</b>	<b>0.00</b>	<b>-3,097.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
<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	315.15	0.00	0.00	0.00	0.00	315.15	<b>AUTH TOTAL</b>
PAY	-3,151.52	-315.15	0.00	-28.00	34.95	0.11	-3,459.61	
<b>TOT</b>	<b>-3,151.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>34.95</b>	<b>0.11</b>	<b>-3,144.46</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.85	0.00	0.00	0.00	0.00	31.85	CTY-WARSON WOODS
PAY	-318.54	-31.85	0.00	0.00	3.51	1.75	-345.13	
<b>TOT</b>	<b>-318.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-313.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	0.00	31.85	0.00	0.00	0.00	0.00	31.85	<b>AUTH TOTAL</b>
PAY	-318.54	-31.85	0.00	-38.00	3.89	1.75	-382.75	
<b>TOT</b>	<b>-318.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.00</b>	<b>3.89</b>	<b>1.75</b>	<b>-350.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	673.31	219.31	0.00	0.00	0.00	0.00	892.62	CTY-WEBSTER GROVES
PAY	-2,511.18	-219.31	0.00	0.00	27.30	13.66	-2,689.53	
<b>TOT</b>	<b>-1,837.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.30</b>	<b>13.66</b>	<b>-1,796.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	672.47	0.00	0.00	0.00	0.00	672.47	CTY-WEBSTER GROVES
PAY	-7,669.31	-672.47	0.00	0.00	83.41	41.71	-8,216.66	
<b>TOT</b>	<b>-7,669.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.41</b>	<b>41.71</b>	<b>-7,544.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>6.44</b>	<b>0.00</b>	<b>-637.56</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-692.00	6.92	0.00	-685.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-568.50</b>	<b>6.92</b>	<b>0.00</b>	<b>-561.58</b>	
ADJ	673.31	891.78	0.00	123.50	0.00	0.00	1,688.59	<b>AUTH TOTAL</b>
PAY	-10,180.49	-891.78	0.00	-1,336.00	124.07	55.37	-12,228.83	
<b>TOT</b>	<b>-9,507.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,212.50</b>	<b>124.07</b>	<b>55.37</b>	<b>-10,540.24</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</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-WINCHESTER
PAY	-23.02	-2.25	0.00	0.00	0.25	0.13	-24.89	
<b>TOT</b>	<b>-23.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-22.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	CTY-WINCHESTER
PAY	-81.24	-7.89	0.00	0.00	0.89	0.45	-87.79	
<b>TOT</b>	<b>-81.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-79.90</b>	
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	<b>AUTH TOTAL</b>
PAY	-104.26	-10.14	0.00	0.00	1.14	0.58	-112.68	
<b>TOT</b>	<b>-104.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-102.54</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.18	14.62	0.00	0.00	0.00	0.00	31.80	CTY-WOODSON TERRAC
PAY	-157.72	-14.62	0.00	0.00	1.73	0.86	-169.75	
<b>TOT</b>	<b>-140.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-137.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	CTY-WOODSON TERRAC
PAY	-217.23	-21.72	0.00	0.00	2.39	1.20	-235.36	
<b>TOT</b>	<b>-217.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-213.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-212.50	2.13	0.00	-210.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.00</b>	<b>2.13</b>	<b>0.00</b>	<b>-187.87</b>	
ADJ	17.18	36.34	0.00	22.50	0.00	0.00	76.02	<b>AUTH TOTAL</b>
PAY	-374.95	-36.34	0.00	-464.50	8.77	2.06	-864.96	
<b>TOT</b>	<b>-357.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-442.00</b>	<b>8.77</b>	<b>2.06</b>	<b>-788.94</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.95	4.74	0.00	0.00	0.00	0.00	7.69	CTY-HILLSDALE
PAY	-44.80	-4.74	0.00	0.00	0.50	0.24	-48.80	
<b>TOT</b>	<b>-41.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-41.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	CTY-HILLSDALE
PAY	-201.05	-20.10	0.00	0.00	2.21	1.11	-217.83	
<b>TOT</b>	<b>-201.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-197.73</b>	
ADJ	2.95	24.84	0.00	0.00	0.00	0.00	27.79	<b>AUTH TOTAL</b>
PAY	-245.85	-24.84	0.00	0.00	2.71	1.35	-266.63	
<b>TOT</b>	<b>-242.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-238.84</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.43	27.98	0.00	0.00	0.00	0.00	91.41	CTY-CRESTWOOD
PAY	-318.49	-27.98	0.00	0.00	3.46	1.73	-341.28	
<b>TOT</b>	<b>-255.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.73</b>	<b>-249.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.33	77.18	0.00	0.00	0.00	0.00	75.85	CTY-CRESTWOOD
PAY	-1,941.46	-77.18	0.00	0.00	20.18	10.10	-1,988.36	
<b>TOT</b>	<b>-1,942.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.18</b>	<b>10.10</b>	<b>-1,912.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	26.40	26.45	0.00	0.00	0.00	0.00	52.85	CTY-CRESTWOOD
PAY	-1,915.27	-26.45	0.00	0.00	19.41	9.71	-1,912.60	
<b>TOT</b>	<b>-1,888.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.41</b>	<b>9.71</b>	<b>-1,859.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
ADJ	88.50	131.61	0.00	0.00	0.00	0.00	220.11	<b>AUTH TOTAL</b>
PAY	-4,175.22	-131.61	0.00	-364.00	46.69	21.54	-4,602.60	
<b>TOT</b>	<b>-4,086.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>46.69</b>	<b>21.54</b>	<b>-4,382.49</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.59	0.00	0.00	0.00	0.00	49.59	CTY-ST ANN
PAY	-511.18	-49.59	0.00	0.00	5.61	2.81	-552.35	
<b>TOT</b>	<b>-511.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-502.76</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	CTY-ST ANN
<b>TOT</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</b>	
ADJ	1,250.00	49.59	0.00	0.00	0.00	0.00	1,299.59	<b>AUTH TOTAL</b>
PAY	-511.18	-49.59	0.00	-700.00	12.61	2.81	-1,245.35	
<b>TOT</b>	<b>738.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>12.61</b>	<b>2.81</b>	<b>54.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	CTY-EDMUNDSON
PAY	-29,134.07	-19.47	0.00	0.00	291.53	145.77	-28,716.24	
<b>TOT</b>	<b>-29,134.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.53</b>	<b>145.77</b>	<b>-28,696.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	<b>AUTH TOTAL</b>
PAY	-29,134.07	-19.47	0.00	-140.00	292.93	145.77	-28,854.84	
<b>TOT</b>	<b>-29,134.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>292.93</b>	<b>145.77</b>	<b>-28,835.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-KINLOCH
PAY	-11.50	-1.13	0.00	0.00	0.13	0.07	-12.43	
<b>TOT</b>	<b>-11.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-KINLOCH
PAY	-7.20	-0.72	0.00	0.00	0.08	0.04	-7.80	
<b>TOT</b>	<b>-7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.08</b>	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	<b>AUTH TOTAL</b>
PAY	-18.70	-1.85	0.00	0.00	0.21	0.11	-20.23	
<b>TOT</b>	<b>-18.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-18.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-ST GEORGE
PAY	-28.33	-2.65	0.00	0.00	0.31	0.15	-30.52	
<b>TOT</b>	<b>-28.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-27.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-ST GEORGE
PAY	-39.02	-3.59	0.00	0.00	0.43	0.22	-41.96	
<b>TOT</b>	<b>-39.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-38.37</b>	
<hr/>								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	<b>AUTH TOTAL</b>
PAY	-67.35	-6.24	0.00	0.00	0.74	0.37	-72.48	
<b>TOT</b>	<b>-67.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-66.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.71	15.10	0.00	0.00	0.00	0.00	102.81	CTY-HANLEY HILLS
PAY	-154.09	-15.10	0.00	0.00	1.69	0.85	-166.65	
TOT	-66.38	0.00	0.00	0.00	1.69	0.85	-63.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.68	0.00	0.00	0.00	0.00	42.68	CTY-HANLEY HILLS
PAY	-439.70	-42.68	0.00	0.00	4.83	2.41	-475.14	
TOT	-439.70	0.00	0.00	0.00	4.83	2.41	-432.46	
ADJ	87.71	57.78	0.00	0.00	0.00	0.00	145.49	AUTH TOTAL
PAY	-593.79	-57.78	0.00	0.00	6.52	3.26	-641.79	
TOT	-506.08	0.00	0.00	0.00	6.52	3.26	-496.30	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-24.50	0.35	0.00	-24.15	
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-24.50	0.35	0.00	-24.15	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.70	6.29	0.00	0.00	0.00	0.00	11.99	CTY-WELLSTON
PAY	-81.42	-6.29	0.00	0.00	0.87	0.44	-86.40	
TOT	-75.72	0.00	0.00	0.00	0.87	0.44	-74.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.02	0.00	0.00	0.00	0.00	32.02	CTY-WELLSTON
PAY	-484.35	-32.02	0.00	0.00	5.16	2.58	-508.63	
TOT	-484.35	0.00	0.00	0.00	5.16	2.58	-476.61	
ADJ	5.70	38.31	0.00	0.00	0.00	0.00	44.01	AUTH TOTAL
PAY	-565.77	-38.31	0.00	0.00	6.03	3.02	-595.03	
TOT	-560.07	0.00	0.00	0.00	6.03	3.02	-551.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.73	0.00	0.00	0.00	0.00	0.00	-55.73	CTY-COUNTRY LIFE A
TOT	-55.73	0.00	0.00	0.00	0.00	0.00	-55.73	
ADJ	-55.73	0.00	0.00	0.00	0.00	0.00	-55.73	AUTH TOTAL
TOT	-55.73	0.00	0.00	0.00	0.00	0.00	-55.73	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	942.80	658.46	0.00	0.00	0.00	0.00	1,601.26	CTY-HAZELWOOD
PAY	-7,918.27	-658.46	0.00	0.00	85.76	42.88	-8,448.09	
TOT	-6,975.47	0.00	0.00	0.00	85.76	42.88	-6,846.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.86	1,477.90	0.00	0.00	0.00	0.00	1,462.04	CTY-HAZELWOOD
PAY	-31,771.29	-1,477.90	0.00	0.00	332.49	166.25	-32,750.45	
TOT	-31,787.15	0.00	0.00	0.00	332.49	166.25	-31,288.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	99.64	99.83	0.00	0.00	0.00	0.00	199.47	CTY-HAZELWOOD
PAY	-7,229.59	-99.83	0.00	0.00	73.30	36.65	-7,219.47	
TOT	-7,129.95	0.00	0.00	0.00	73.30	36.65	-7,020.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
ADJ	1,026.58	2,236.19	0.00	0.00	0.00	0.00	3,262.77	AUTH TOTAL
PAY	-46,919.15	-2,236.19	0.00	-980.00	501.35	245.78	-49,388.21	
TOT	-45,892.57	0.00	0.00	-980.00	501.35	245.78	-46,125.44	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</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-MOLINE ACRES
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: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.82	0.00	0.00	0.00	0.00	76.82	CTY-CREVE COEUR
PAY	-5,948.89	-76.82	0.00	0.00	60.26	30.12	-5,935.33	
<b>TOT</b>	<b>-5,948.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.26</b>	<b>30.12</b>	<b>-5,858.51</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,825.00	0.00	0.00	0.00	0.00	0.00	2,825.00	CTY-CREVE COEUR
<b>TOT</b>	<b>2,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,825.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
ADJ	2,825.00	76.82	0.00	0.00	0.00	0.00	2,901.82	<b>AUTH TOTAL</b>
PAY	-5,948.89	-76.82	0.00	-364.00	63.90	30.12	-6,295.69	
<b>TOT</b>	<b>-3,123.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>63.90</b>	<b>30.12</b>	<b>-3,393.87</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.48	0.00	0.00	0.00	0.00	22.48	CTY-BRECKENRIDGE H
PAY	-240.65	-22.48	0.00	0.00	2.63	1.31	-259.19	
<b>TOT</b>	<b>-240.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-236.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
ADJ	0.00	22.48	0.00	0.00	0.00	0.00	22.48	<b>AUTH TOTAL</b>
PAY	-240.65	-22.48	0.00	-364.00	6.27	1.31	-619.55	
<b>TOT</b>	<b>-240.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>6.27</b>	<b>1.31</b>	<b>-597.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.22	28.71	0.00	0.00	0.00	0.00	75.93	CTY-PAGEDALE
PAY	-297.22	-28.71	0.00	0.00	3.26	1.63	-321.04	
TOT	-250.00	0.00	0.00	0.00	3.26	1.63	-245.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.03	80.83	0.00	0.00	0.00	0.00	80.80	CTY-PAGEDALE
PAY	-804.43	-80.83	0.00	0.00	8.85	4.42	-871.99	
TOT	-804.46	0.00	0.00	0.00	8.85	4.42	-791.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.50	0.00	0.00	11.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-191.50	1.92	0.00	-189.58	
TOT	0.00	0.00	0.00	-180.00	1.92	0.00	-178.08	
ADJ	47.19	109.54	0.00	11.50	0.00	0.00	168.23	<b>AUTH TOTAL</b>
PAY	-1,101.65	-109.54	0.00	-751.50	19.63	6.05	-1,937.01	
TOT	-1,054.46	0.00	0.00	-740.00	19.63	6.05	-1,768.78	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.31	0.00	0.00	0.00	0.00	37.31	CTY-GREENDALE
PAY	-395.85	-37.31	0.00	0.00	4.33	2.17	-426.66	
TOT	-395.85	0.00	0.00	0.00	4.33	2.17	-389.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-GREENDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-60.00	0.66	0.00	-59.34	
ADJ	0.00	37.31	0.00	6.00	0.00	0.00	43.31	<b>AUTH TOTAL</b>
PAY	-395.85	-37.31	0.00	-206.00	6.39	2.17	-630.60	
TOT	-395.85	0.00	0.00	-200.00	6.39	2.17	-587.29	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.45	3.33	0.00	0.00	0.00	0.00	10.78	CTY-CLARKSON VALLY
PAY	-57.24	-3.33	0.00	0.00	0.60	0.31	-59.66	
<b>TOT</b>	<b>-49.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-48.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	CTY-CLARKSON VALLY
PAY	-173.41	-17.34	0.00	0.00	1.90	0.96	-187.89	
<b>TOT</b>	<b>-173.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.96</b>	<b>-170.55</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-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	7.45	20.67	0.00	0.00	0.00	0.00	28.12	<b>AUTH TOTAL</b>
PAY	-230.65	-20.67	0.00	-56.00	3.06	1.27	-302.99	
<b>TOT</b>	<b>-223.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.06</b>	<b>1.27</b>	<b>-274.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.93	0.00	0.00	0.00	0.00	129.93	CTY-BELLEFONTAINE
PAY	-1,306.20	-129.93	0.00	0.00	14.36	7.18	-1,414.59	
<b>TOT</b>	<b>-1,306.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.36</b>	<b>7.18</b>	<b>-1,284.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,092.00</b>	<b>10.92</b>	<b>0.00</b>	<b>-1,081.08</b>	
<hr/>								
ADJ	0.00	129.93	0.00	0.00	0.00	0.00	129.93	<b>AUTH TOTAL</b>
PAY	-1,306.20	-129.93	0.00	-1,092.00	25.28	7.18	-2,495.67	
<b>TOT</b>	<b>-1,306.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,092.00</b>	<b>25.28</b>	<b>7.18</b>	<b>-2,365.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.90	10.99	0.00	0.00	0.00	0.00	51.89	CTY-RIVERVIEW
PAY	-125.06	-10.99	0.00	0.00	1.36	0.68	-134.01	
<b>TOT</b>	<b>-84.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-82.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	CTY-RIVERVIEW
PAY	-248.67	-23.27	0.00	0.00	2.72	1.36	-267.86	
<b>TOT</b>	<b>-248.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-244.59</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,100.00	50.00	0.00	0.00	0.00	0.00	7,150.00	CTY-RIVERVIEW
PAY	-500.00	-50.00	0.00	0.00	5.50	0.00	-544.50	
<b>TOT</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>0.00</b>	<b>6,605.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
ADJ	7,140.90	84.26	0.00	0.00	0.00	0.00	7,225.16	<b>AUTH TOTAL</b>
PAY	-873.73	-84.26	0.00	-252.00	12.10	2.04	-1,195.85	
<b>TOT</b>	<b>6,267.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>12.10</b>	<b>2.04</b>	<b>6,029.31</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	



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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.63	58.44	0.00	0.00	0.00	0.00	151.07	CTY-MANCHESTER
PAY	-683.47	-58.44	0.00	0.00	7.41	3.71	-730.79	
<b>TOT</b>	<b>-590.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>3.71</b>	<b>-579.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.63	0.00	0.00	0.00	0.00	206.63	CTY-MANCHESTER
PAY	-2,168.82	-206.63	0.00	0.00	23.76	11.87	-2,339.82	
<b>TOT</b>	<b>-2,168.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.76</b>	<b>11.87</b>	<b>-2,133.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<hr/>								
ADJ	92.63	265.07	0.00	0.00	0.00	0.00	357.70	<b>AUTH TOTAL</b>
PAY	-2,852.29	-265.07	0.00	-336.00	34.53	15.58	-3,403.25	
<b>TOT</b>	<b>-2,759.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>34.53</b>	<b>15.58</b>	<b>-3,045.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.50	0.00	0.00	0.00	0.00	60.50	CTY-DELLWOOD
PAY	-613.47	-60.50	0.00	0.00	6.74	3.37	-663.86	
<b>TOT</b>	<b>-613.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-603.36</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,662.50	0.00	0.00	0.00	0.00	0.00	1,662.50	CTY-DELLWOOD
<b>TOT</b>	<b>1,662.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,662.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-672.00</b>	<b>6.72</b>	<b>0.00</b>	<b>-665.28</b>	
<hr/>								
ADJ	1,662.50	60.50	0.00	0.00	0.00	0.00	1,723.00	<b>AUTH TOTAL</b>
PAY	-613.47	-60.50	0.00	-672.00	13.46	3.37	-1,329.14	
<b>TOT</b>	<b>1,049.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-672.00</b>	<b>13.46</b>	<b>3.37</b>	<b>393.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	5.80	0.00	0.00	0.00	0.00	2.68	CTY-COOL VALLEY
PAY	-58.59	-5.80	0.00	0.00	0.65	0.32	-63.42	
<b>TOT</b>	<b>-61.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-60.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	CTY-COOL VALLEY
PAY	-39.01	-3.90	0.00	0.00	0.43	0.22	-42.26	
<b>TOT</b>	<b>-39.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-38.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
ADJ	-3.12	9.70	0.00	0.00	0.00	0.00	6.58	<b>AUTH TOTAL</b>
PAY	-97.60	-9.70	0.00	-100.00	2.08	0.54	-204.68	
<b>TOT</b>	<b>-100.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>2.08</b>	<b>0.54</b>	<b>-198.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.50	59.36	0.00	0.00	0.00	0.00	195.86	CTY-EUREKA
PAY	-691.13	-59.36	0.00	0.00	7.50	3.76	-739.23	
<b>TOT</b>	<b>-554.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.76</b>	<b>-543.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.76	0.00	0.00	0.00	0.00	53.76	CTY-EUREKA
PAY	-2,759.49	-53.76	0.00	0.00	28.13	14.07	-2,771.05	
<b>TOT</b>	<b>-2,759.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.13</b>	<b>14.07</b>	<b>-2,717.29</b>	
<hr/>								
ADJ	136.50	113.12	0.00	0.00	0.00	0.00	249.62	<b>AUTH TOTAL</b>
PAY	-3,450.62	-113.12	0.00	0.00	35.63	17.83	-3,510.28	
<b>TOT</b>	<b>-3,314.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.63</b>	<b>17.83</b>	<b>-3,260.66</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.95	5.32	0.00	0.00	0.00	0.00	17.27	CTY-SUNSET HILLS
PAY	-77.57	-5.32	0.00	0.00	0.83	0.42	-81.64	
TOT	-65.62	0.00	0.00	0.00	0.83	0.42	-64.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.41	0.00	0.00	0.00	0.00	27.41	CTY-SUNSET HILLS
PAY	-974.80	-27.41	0.00	0.00	10.02	5.01	-987.18	
TOT	-974.80	0.00	0.00	0.00	10.02	5.01	-959.77	
<hr/>								
ADJ	11.95	32.73	0.00	0.00	0.00	0.00	44.68	AUTH TOTAL
PAY	-1,052.37	-32.73	0.00	0.00	10.85	5.43	-1,068.82	
TOT	-1,040.42	0.00	0.00	0.00	10.85	5.43	-1,024.14	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.16	157.32	0.00	0.00	0.00	0.00	298.48	CTY-BLACK JACK
PAY	-1,638.98	-157.32	0.00	0.00	17.96	8.98	-1,769.36	
TOT	-1,497.82	0.00	0.00	0.00	17.96	8.98	-1,470.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.50	257.69	0.00	0.00	0.00	0.00	42.19	CTY-BLACK JACK
PAY	-3,101.96	-257.69	0.00	0.00	33.60	16.80	-3,309.25	
TOT	-3,317.46	0.00	0.00	0.00	33.60	16.80	-3,267.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BLACK JACK
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
TOT	0.00	0.00	0.00	-616.00	5.88	0.00	-610.12	
<hr/>								
ADJ	-74.34	415.01	0.00	-28.00	0.00	0.00	312.67	AUTH TOTAL
PAY	-4,740.94	-415.01	0.00	-588.00	57.44	25.78	-5,660.73	
TOT	-4,815.28	0.00	0.00	-616.00	57.44	25.78	-5,348.06	
<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	-336.00	3.36	0.00	-332.64	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.10	38.55	0.00	0.00	0.00	0.00	112.65	CTY-CHESTERFIELD
PAY	-633.69	-38.55	0.00	0.00	6.73	3.36	-662.15	
<b>TOT</b>	<b>-559.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.36</b>	<b>-549.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.40	0.00	0.00	0.00	0.00	74.40	CTY-CHESTERFIELD
PAY	-4,357.32	-74.40	0.00	0.00	44.31	22.16	-4,365.25	
<b>TOT</b>	<b>-4,357.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.31</b>	<b>22.16</b>	<b>-4,290.85</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-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,344.00</b>	<b>13.44</b>	<b>0.00</b>	<b>-1,330.56</b>	
<hr/>								
ADJ	74.10	112.95	0.00	0.00	0.00	0.00	187.05	<b>AUTH TOTAL</b>
PAY	-4,991.01	-112.95	0.00	-1,344.00	64.48	25.52	-6,357.96	
<b>TOT</b>	<b>-4,916.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,344.00</b>	<b>64.48</b>	<b>25.52</b>	<b>-6,170.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,520.43	1,332.70	0.00	0.00	0.00	0.00	3,853.13	SHELTERED WORKSHOP
PAY	-22,217.64	-1,332.70	0.00	0.00	235.51	117.75	-23,197.08	
<b>TOT</b>	<b>-19,697.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.51</b>	<b>117.75</b>	<b>-19,343.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	798.94	3,145.73	0.00	0.00	0.00	0.00	3,944.67	SHELTERED WORKSHOP
PAY	-101,498.10	-3,145.73	0.00	0.00	1,046.44	523.22	-103,074.17	
<b>TOT</b>	<b>-100,699.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046.44</b>	<b>523.22</b>	<b>-99,129.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	119.80	120.03	0.00	0.00	0.00	0.00	239.83	SHELTERED WORKSHOP
PAY	-8,692.51	-120.03	0.00	0.00	88.13	44.06	-8,680.35	
<b>TOT</b>	<b>-8,572.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.13</b>	<b>44.06</b>	<b>-8,440.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7.77	4.53	0.00	0.00	0.00	0.00	-3.24	SHELTERED WORKSHOP
PAY	-6,692.82	-4.53	0.00	0.00	66.98	33.48	-6,596.89	
<b>TOT</b>	<b>-6,700.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.98</b>	<b>33.48</b>	<b>-6,600.13</b>	
<hr/>								
ADJ	3,431.40	4,602.99	0.00	0.00	0.00	0.00	8,034.39	<b>AUTH TOTAL</b>
PAY	-139,101.07	-4,602.99	0.00	0.00	1,437.06	718.51	-141,548.49	
<b>TOT</b>	<b>-135,669.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437.06</b>	<b>718.51</b>	<b>-133,514.10</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,585.55	0.00	0.00	0.00	45.86	22.93	-4,516.76	BUS.DIST-CLAYTON
<b>TOT</b>	<b>-4,585.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.86</b>	<b>22.93</b>	<b>-4,516.76</b>	
PAY	-4,585.55	0.00	0.00	0.00	45.86	22.93	-4,516.76	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-4,585.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.86</b>	<b>22.93</b>	<b>-4,516.76</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.90	0.00	0.00	0.00	0.00	43.90	BUS.DIST-KIRKWOOD
PAY	-524.41	-43.90	0.00	0.00	5.68	2.84	-559.79	
<b>TOT</b>	<b>-524.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.84</b>	<b>-515.89</b>	
ADJ	0.00	43.90	0.00	0.00	0.00	0.00	43.90	<b>AUTH TOTAL</b>
PAY	-524.41	-43.90	0.00	0.00	5.68	2.84	-559.79	
<b>TOT</b>	<b>-524.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.84</b>	<b>-515.89</b>	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.31	0.00	0.00	0.00	0.00	42.31	BUS.DIST-PARKVIEW
PAY	-740.95	-42.31	0.00	0.00	7.83	3.91	-771.52	
<b>TOT</b>	<b>-740.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>3.91</b>	<b>-729.21</b>	
ADJ	0.00	42.31	0.00	0.00	0.00	0.00	42.31	<b>AUTH TOTAL</b>
PAY	-740.95	-42.31	0.00	0.00	7.83	3.91	-771.52	
<b>TOT</b>	<b>-740.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>3.91</b>	<b>-729.21</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	BUS.DIST-JENNINGS
PAY	-296.04	-29.60	0.00	0.00	3.26	1.63	-320.75	
<b>TOT</b>	<b>-296.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-291.15</b>	
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	<b>AUTH TOTAL</b>
PAY	-296.04	-29.60	0.00	0.00	3.26	1.63	-320.75	
<b>TOT</b>	<b>-296.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-291.15</b>	

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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	BUS.DIST-MAPLEWOOD
PAY	-46.92	-1.63	0.00	0.00	0.49	0.24	-47.82	
<b>TOT</b>	<b>-46.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-46.19</b>	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-46.92	-1.63	0.00	0.00	0.49	0.24	-47.82	
<b>TOT</b>	<b>-46.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-46.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	BUS.DIST-OLD WEBST
PAY	-199.61	-15.97	0.00	0.00	2.16	1.08	-212.34	
<b>TOT</b>	<b>-199.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-196.37</b>	
<hr/>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-199.61	-15.97	0.00	0.00	2.16	1.08	-212.34	
<b>TOT</b>	<b>-199.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-196.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,417.99	0.00	0.00	0.00	0.00	1,417.99	TIF DIST-ROBERTSON
PAY	-14,212.39	-1,417.99	0.00	0.00	156.30	78.15	-15,395.93	
<b>TOT</b>	<b>-14,212.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.30</b>	<b>78.15</b>	<b>-13,977.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3,031.09	0.00	0.00	0.00	30.31	15.16	-2,985.62	TIF DIST-ROBERTSON
<b>TOT</b>	<b>-3,031.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.31</b>	<b>15.16</b>	<b>-2,985.62</b>	
<hr/>								
ADJ	0.00	1,417.99	0.00	0.00	0.00	0.00	1,417.99	AUTH TOTAL
PAY	-17,243.48	-1,417.99	0.00	0.00	186.61	93.31	-18,381.55	
<b>TOT</b>	<b>-17,243.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.61</b>	<b>93.31</b>	<b>-16,963.56</b>	

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<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.58	0.00	0.00	0.00	0.00	64.58	TIF DIST-UCITYCL
PAY	-645.81	-64.58	0.00	0.00	7.11	3.55	-699.73	
<b>TOT</b>	<b>-645.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>3.55</b>	<b>-635.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-129.54	0.00	0.00	0.00	1.30	0.65	-127.59	TIF DIST-UCITYCL
<b>TOT</b>	<b>-129.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-127.59</b>	
<hr/>								
ADJ	0.00	64.58	0.00	0.00	0.00	0.00	64.58	<b>AUTH TOTAL</b>
PAY	-775.35	-64.58	0.00	0.00	8.41	4.20	-827.32	
<b>TOT</b>	<b>-775.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.41</b>	<b>4.20</b>	<b>-762.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	TIF DIST-VALLEYPAR
PAY	-321.81	-12.87	0.00	0.00	3.35	1.67	-329.66	
<b>TOT</b>	<b>-321.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-316.79</b>	
<hr/>								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	<b>AUTH TOTAL</b>
PAY	-321.81	-12.87	0.00	0.00	3.35	1.67	-329.66	
<b>TOT</b>	<b>-321.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-316.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,722.14	0.00	0.00	0.00	0.00	1,722.14	TIF DIST-CHEST VAL
PAY	-17,221.41	-1,722.14	0.00	0.00	189.43	94.72	-18,659.40	
<b>TOT</b>	<b>-17,221.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.43</b>	<b>94.72</b>	<b>-16,937.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3,639.29	0.00	0.00	0.00	36.39	18.20	-3,584.70	TIF DIST-CHEST VAL
<b>TOT</b>	<b>-3,639.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.39</b>	<b>18.20</b>	<b>-3,584.70</b>	
<hr/>								
ADJ	0.00	1,722.14	0.00	0.00	0.00	0.00	1,722.14	<b>AUTH TOTAL</b>
PAY	-20,860.70	-1,722.14	0.00	0.00	225.82	112.92	-22,244.10	
<b>TOT</b>	<b>-20,860.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.82</b>	<b>112.92</b>	<b>-20,521.96</b>	





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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	460.00	0.00	0.00	460.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-940.00	0.00	0.00	-940.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
ADJ	0.00	0.00	0.00	460.00	0.00	0.00	460.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-940.00	0.00	0.00	-940.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<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	5,020.00	0.00	0.00	5,020.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-64,880.00	0.00	0.00	-64,880.00	
TOT	0.00	0.00	0.00	-59,860.00	0.00	0.00	-59,860.00	
<hr/>								
ADJ	0.00	0.00	0.00	5,020.00	0.00	0.00	5,020.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-64,880.00	0.00	0.00	-64,880.00	
TOT	0.00	0.00	0.00	-59,860.00	0.00	0.00	-59,860.00	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-187.85	0.00	0.00	0.00	1.88	0.94	-185.03	NEIGH ROBINWOOD W
TOT	-187.85	0.00	0.00	0.00	1.88	0.94	-185.03	
<hr/>								
PAY	-187.85	0.00	0.00	0.00	1.88	0.94	-185.03	AUTH TOTAL
TOT	-187.85	0.00	0.00	0.00	1.88	0.94	-185.03	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-67,146.47	0.00	0.00	-67,146.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-67,146.47	0.00	0.00	-67,146.47	
<hr/>								
PAY	0.00	0.00	0.00	-67,146.47	0.00	0.00	-67,146.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-67,146.47	0.00	0.00	-67,146.47	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-135,436.04	0.00	0.00	-135,436.04	COMMISSION
TOT	0.00	0.00	0.00	-135,436.04	0.00	0.00	-135,436.04	
<hr/>								
PAY	0.00	0.00	0.00	-135,436.04	0.00	0.00	-135,436.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-135,436.04	0.00	0.00	-135,436.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	175.14	0.00	0.00	0.00	0.00	175.14	
PAY	0.00	-175.14	0.00	0.00	0.00	0.00	-175.14	
<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>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	35.00	0.00	0.00	35.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	594,961.46	0.00	0.00	0.00	0.00	0.00	594,961.46	
<b>TOT</b>	<b>594,961.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594,961.46</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	38.53	0.00	0.00	0.00	38.53	
PAY	0.00	0.00	-38.53	0.00	0.00	0.00	-38.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	592.00	0.00	0.00	592.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592.00</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	1,130,751.43	0.00	0.00	0.00	0.00	0.00	1,130,751.43	
<b>TOT</b>	<b>1,130,751.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130,751.43</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	5,405,856.78	0.00	0.00	0.00	0.00	0.00	5,405,856.78	
<b>TOT</b>	<b>5,405,856.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,405,856.78</b>	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	209.00	0.00	0.00	209.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.00</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>7,131,569.67</b>	<b>0.00</b>	<b>0.00</b>	<b>946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,132,515.67</b>	