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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1993  
BUSINESS DATE RANGE FROM 01-SEP-05 TO 30-SEP-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ST. OF MISSOURI
PAY	-0.27	-0.43	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.27	-0.43	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	COUNTY GENERAL
PAY	-1.68	-2.75	0.00	0.00	0.05	0.02	-4.36	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-1.68	-2.75	0.00	0.00	0.05	0.02	-4.36	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	COUNTY HEALTH FUND
PAY	-1.47	-2.38	0.00	0.00	0.03	0.02	-3.80	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-1.47	-2.38	0.00	0.00	0.03	0.02	-3.80	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CO. PARK MAINT.
PAY	-0.31	-0.50	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.31	0.00	0.00	0.00	0.01	0.00	-0.30	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.31	-0.50	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.31	0.00	0.00	0.00	0.01	0.00	-0.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	COUNTY BOND RETIRE
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-0.93	-1.51	0.00	0.00	0.03	0.01	-2.40	
TOT	-0.93	0.00	0.00	0.00	0.03	0.01	-0.89	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-0.93	-1.51	0.00	0.00	0.03	0.01	-2.40	
TOT	-0.93	0.00	0.00	0.00	0.03	0.01	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ST L COMM COLL
PAY	-1.96	-3.17	0.00	0.00	0.05	0.03	-5.05	
TOT	-1.96	0.00	0.00	0.00	0.05	0.03	-1.88	
<hr/>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-1.96	-3.17	0.00	0.00	0.05	0.03	-5.05	
TOT	-1.96	0.00	0.00	0.00	0.05	0.03	-1.88	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	SPEC SCH DIST
PAY	-5.52	-8.94	0.00	0.00	0.15	0.07	-14.24	
TOT	-5.52	0.00	0.00	0.00	0.15	0.07	-5.30	
<hr/>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-5.52	-8.94	0.00	0.00	0.15	0.07	-14.24	
TOT	-5.52	0.00	0.00	0.00	0.15	0.07	-5.30	



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BUSINESS DATE RANGE FROM 01-SEP-05 TO 30-SEP-05

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	METRO SEWER DIST
PAY	-0.62	-1.01	0.00	0.00	0.02	0.01	-1.60	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.62	-1.01	0.00	0.00	0.02	0.01	-1.60	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-MALINE CR
PAY	-0.62	-1.01	0.00	0.00	0.02	0.01	-1.60	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.62	-1.01	0.00	0.00	0.02	0.01	-1.60	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	FIRE-KINLOCH
PAY	-8.01	-12.98	0.00	0.00	0.21	0.10	-20.68	
TOT	-8.01	0.00	0.00	0.00	0.21	0.10	-7.70	
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-8.01	-12.98	0.00	0.00	0.21	0.10	-20.68	
TOT	-8.01	0.00	0.00	0.00	0.21	0.10	-7.70	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	CTY-KINLOCH
PAY	-6.23	-10.09	0.00	0.00	0.16	0.08	-16.08	
TOT	-6.23	0.00	0.00	0.00	0.16	0.08	-5.99	
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-6.23	-10.09	0.00	0.00	0.16	0.08	-16.08	
TOT	-6.23	0.00	0.00	0.00	0.16	0.08	-5.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SHELTERED WORKSHOP
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	3.76	0.00	0.00	0.00	3.76	PENALTIES
PAY	0.00	0.00	-3.76	0.00	0.00	0.00	-3.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	3.76	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	0.00	0.00	-3.76	0.00	0.00	0.00	-3.76	
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	-0.94	0.00	0.00	-0.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
<hr/>								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	COMMISSION
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
<hr/>								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
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BUSINESS DATE RANGE FROM 01-SEP-05 TO 30-SEP-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ST. OF MISSOURI
PAY	-0.27	-0.43	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.27	-0.43	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	COUNTY GENERAL
PAY	-1.68	-2.74	0.00	0.00	0.05	0.02	-4.35	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-1.68	-2.74	0.00	0.00	0.05	0.02	-4.35	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	COUNTY HEALTH FUND
PAY	-1.47	-2.38	0.00	0.00	0.03	0.02	-3.80	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-1.47	-2.38	0.00	0.00	0.03	0.02	-3.80	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CO. PARK MAINT.
PAY	-0.31	-0.50	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.31	0.00	0.00	0.00	0.01	0.00	-0.30	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.31	-0.50	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.31	0.00	0.00	0.00	0.01	0.00	-0.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	COUNTY BOND RETIRE
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-0.93	-1.51	0.00	0.00	0.03	0.01	-2.40	
TOT	-0.93	0.00	0.00	0.00	0.03	0.01	-0.89	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-0.93	-1.51	0.00	0.00	0.03	0.01	-2.40	
TOT	-0.93	0.00	0.00	0.00	0.03	0.01	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ST L COMM COLL
PAY	-2.14	-3.46	0.00	0.00	0.05	0.03	-5.52	
TOT	-2.14	0.00	0.00	0.00	0.05	0.03	-2.06	
<hr/>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-2.14	-3.46	0.00	0.00	0.05	0.03	-5.52	
TOT	-2.14	0.00	0.00	0.00	0.05	0.03	-2.06	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	SPEC SCH DIST
PAY	-5.61	-9.08	0.00	0.00	0.15	0.08	-14.46	
TOT	-5.61	0.00	0.00	0.00	0.15	0.08	-5.38	
<hr/>								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-5.61	-9.08	0.00	0.00	0.15	0.08	-14.46	
TOT	-5.61	0.00	0.00	0.00	0.15	0.08	-5.38	





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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: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	METRO SEWER DIST
PAY	-0.62	-1.01	0.00	0.00	0.02	0.01	-1.60	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.62	-1.01	0.00	0.00	0.02	0.01	-1.60	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-MALINE CR
PAY	-0.62	-1.01	0.00	0.00	0.02	0.01	-1.60	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.62	-1.01	0.00	0.00	0.02	0.01	-1.60	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	FIRE-KINLOCH
PAY	-8.01	-12.98	0.00	0.00	0.21	0.10	-20.68	
TOT	-8.01	0.00	0.00	0.00	0.21	0.10	-7.70	
<hr/>								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-8.01	-12.98	0.00	0.00	0.21	0.10	-20.68	
TOT	-8.01	0.00	0.00	0.00	0.21	0.10	-7.70	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	CTY-KINLOCH
PAY	-6.23	-10.09	0.00	0.00	0.16	0.08	-16.08	
TOT	-6.23	0.00	0.00	0.00	0.16	0.08	-5.99	
<hr/>								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-6.23	-10.09	0.00	0.00	0.16	0.08	-16.08	
TOT	-6.23	0.00	0.00	0.00	0.16	0.08	-5.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SHELTERED WORKSHOP
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	3.81	0.00	0.00	0.00	3.81	PENALTIES
PAY	0.00	0.00	-3.81	0.00	0.00	0.00	-3.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	3.81	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	0.00	0.00	-3.81	0.00	0.00	0.00	-3.81	
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	-0.95	0.00	0.00	-0.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
<hr/>								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	COMMISSION
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
<hr/>								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
<hr/>								

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BUSINESS DATE RANGE FROM 01-SEP-05 TO 30-SEP-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ST. OF MISSOURI
PAY	-0.27	-0.43	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.27	-0.43	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	COUNTY GENERAL
PAY	-1.67	-2.74	0.00	0.00	0.05	0.02	-4.34	
TOT	-1.67	0.00	0.00	0.00	0.05	0.02	-1.60	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-1.67	-2.74	0.00	0.00	0.05	0.02	-4.34	
TOT	-1.67	0.00	0.00	0.00	0.05	0.02	-1.60	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	COUNTY HEALTH FUND
PAY	-1.47	-2.38	0.00	0.00	0.03	0.02	-3.80	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-1.47	-2.38	0.00	0.00	0.03	0.02	-3.80	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CO. PARK MAINT.
PAY	-0.31	-0.50	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.31	0.00	0.00	0.00	0.01	0.00	-0.30	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.31	-0.50	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.31	0.00	0.00	0.00	0.01	0.00	-0.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	COUNTY BOND RETIRE
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-0.93	-1.51	0.00	0.00	0.03	0.01	-2.40	
TOT	-0.93	0.00	0.00	0.00	0.03	0.01	-0.89	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-0.93	-1.51	0.00	0.00	0.03	0.01	-2.40	
TOT	-0.93	0.00	0.00	0.00	0.03	0.01	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ST L COMM COLL
PAY	-2.14	-3.46	0.00	0.00	0.05	0.03	-5.52	
TOT	-2.14	0.00	0.00	0.00	0.05	0.03	-2.06	
<hr/>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-2.14	-3.46	0.00	0.00	0.05	0.03	-5.52	
TOT	-2.14	0.00	0.00	0.00	0.05	0.03	-2.06	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	SPEC SCH DIST
PAY	-5.52	-8.94	0.00	0.00	0.15	0.07	-14.24	
TOT	-5.52	0.00	0.00	0.00	0.15	0.07	-5.30	
<hr/>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-5.52	-8.94	0.00	0.00	0.15	0.07	-14.24	
TOT	-5.52	0.00	0.00	0.00	0.15	0.07	-5.30	



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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: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	METRO SEWER DIST
PAY	-0.62	-1.01	0.00	0.00	0.02	0.01	-1.60	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.62	-1.01	0.00	0.00	0.02	0.01	-1.60	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-MALINE CR
PAY	-0.62	-1.01	0.00	0.00	0.02	0.01	-1.60	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.62	-1.01	0.00	0.00	0.02	0.01	-1.60	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	FIRE-KINLOCH
PAY	-4.81	-7.78	0.00	0.00	0.13	0.06	-12.40	
TOT	-4.81	0.00	0.00	0.00	0.13	0.06	-4.62	
<hr/>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-4.81	-7.78	0.00	0.00	0.13	0.06	-12.40	
TOT	-4.81	0.00	0.00	0.00	0.13	0.06	-4.62	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	CTY-KINLOCH
PAY	-6.23	-10.09	0.00	0.00	0.16	0.08	-16.08	
TOT	-6.23	0.00	0.00	0.00	0.16	0.08	-5.99	
<hr/>								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-6.23	-10.09	0.00	0.00	0.16	0.08	-16.08	
TOT	-6.23	0.00	0.00	0.00	0.16	0.08	-5.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SHELTERED WORKSHOP
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-0.76	-1.23	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	3.65	0.00	0.00	0.00	3.65	PENALTIES
PAY	0.00	0.00	-3.65	0.00	0.00	0.00	-3.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	3.65	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	0.00	0.00	-3.65	0.00	0.00	0.00	-3.65	
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	-0.90	0.00	0.00	-0.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	COMMISSION
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
<hr/>								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ST. OF MISSOURI
PAY	-1.57	-2.52	0.00	0.00	0.05	0.00	-4.04	
TOT	-1.57	0.00	0.00	0.00	0.05	0.00	-1.52	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-1.57	-2.52	0.00	0.00	0.05	0.00	-4.04	
TOT	-1.57	0.00	0.00	0.00	0.05	0.00	-1.52	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	COUNTY GENERAL
PAY	-9.96	-15.92	0.00	0.00	0.26	0.13	-25.49	
TOT	-9.96	0.00	0.00	0.00	0.26	0.13	-9.57	
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-9.96	-15.92	0.00	0.00	0.26	0.13	-25.49	
TOT	-9.96	0.00	0.00	0.00	0.26	0.13	-9.57	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	COUNTY HEALTH FUND
PAY	-8.65	-13.83	0.00	0.00	0.23	0.11	-22.14	
TOT	-8.65	0.00	0.00	0.00	0.23	0.11	-8.31	
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-8.65	-13.83	0.00	0.00	0.23	0.11	-22.14	
TOT	-8.65	0.00	0.00	0.00	0.23	0.11	-8.31	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CO. PARK MAINT.
PAY	-1.83	-2.94	0.00	0.00	0.05	0.02	-4.70	
TOT	-1.83	0.00	0.00	0.00	0.05	0.02	-1.76	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-1.83	-2.94	0.00	0.00	0.05	0.02	-4.70	
TOT	-1.83	0.00	0.00	0.00	0.05	0.02	-1.76	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	COUNTY BOND RETIRE
PAY	-4.46	-7.13	0.00	0.00	0.11	0.06	-11.42	
TOT	-4.46	0.00	0.00	0.00	0.11	0.06	-4.29	
<hr/>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-4.46	-7.13	0.00	0.00	0.11	0.06	-11.42	
TOT	-4.46	0.00	0.00	0.00	0.11	0.06	-4.29	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-5.50	-8.81	0.00	0.00	0.15	0.07	-14.09	
TOT	-5.50	0.00	0.00	0.00	0.15	0.07	-5.28	
<hr/>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-5.50	-8.81	0.00	0.00	0.15	0.07	-14.09	
TOT	-5.50	0.00	0.00	0.00	0.15	0.07	-5.28	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	ST L COMM COLL
PAY	-12.58	-20.12	0.00	0.00	0.33	0.16	-32.21	
TOT	-12.58	0.00	0.00	0.00	0.33	0.16	-12.09	
<hr/>								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	AUTH TOTAL
PAY	-12.58	-20.12	0.00	0.00	0.33	0.16	-32.21	
TOT	-12.58	0.00	0.00	0.00	0.33	0.16	-12.09	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.82	0.00	0.00	0.00	0.00	52.82	SPEC SCH DIST
PAY	-33.01	-52.82	0.00	0.00	0.86	0.43	-84.54	
TOT	-33.01	0.00	0.00	0.00	0.86	0.43	-31.72	
<hr/>								
ADJ	0.00	52.82	0.00	0.00	0.00	0.00	52.82	AUTH TOTAL
PAY	-33.01	-52.82	0.00	0.00	0.86	0.43	-84.54	
TOT	-33.01	0.00	0.00	0.00	0.86	0.43	-31.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	METRO ZOO
PAY	-12.15	-19.45	0.00	0.00	0.31	0.16	-31.13	
TOT	-12.15	0.00	0.00	0.00	0.31	0.16	-11.68	
<hr/>								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-12.15	-19.45	0.00	0.00	0.31	0.16	-31.13	
TOT	-12.15	0.00	0.00	0.00	0.31	0.16	-11.68	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	COUNTY LIBRARY
PAY	-7.34	-11.73	0.00	0.00	0.19	0.10	-18.78	
TOT	-7.34	0.00	0.00	0.00	0.19	0.10	-7.05	
<hr/>								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-7.34	-11.73	0.00	0.00	0.19	0.10	-18.78	
TOT	-7.34	0.00	0.00	0.00	0.19	0.10	-7.05	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.94	0.00	0.00	0.00	0.00	65.94	SCH-FERG-FLOR
PAY	-41.21	-65.94	0.00	0.00	1.07	0.54	-105.54	
TOT	-41.21	0.00	0.00	0.00	1.07	0.54	-39.60	
<hr/>								
ADJ	0.00	65.94	0.00	0.00	0.00	0.00	65.94	AUTH TOTAL
PAY	-41.21	-65.94	0.00	0.00	1.07	0.54	-105.54	
TOT	-41.21	0.00	0.00	0.00	1.07	0.54	-39.60	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	345.21	0.00	0.00	0.00	0.00	345.21	SCH-NORMANDY
PAY	-215.76	-345.21	0.00	0.00	5.61	2.81	-552.55	
TOT	-215.76	0.00	0.00	0.00	5.61	2.81	-207.34	
<hr/>								
ADJ	0.00	345.21	0.00	0.00	0.00	0.00	345.21	AUTH TOTAL
PAY	-215.76	-345.21	0.00	0.00	5.61	2.81	-552.55	
TOT	-215.76	0.00	0.00	0.00	5.61	2.81	-207.34	

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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	0.00	1.67	0.00	0.00	0.00	0.00	1.67	MISS RIV ANTI POLL
PAY	-1.05	-1.67	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.05	0.00	0.00	0.00	0.03	0.02	-1.00	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-1.05	-1.67	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.05	0.00	0.00	0.00	0.03	0.02	-1.00	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	METRO SEWER DIST
PAY	-3.66	-5.87	0.00	0.00	0.10	0.05	-9.38	
TOT	-3.66	0.00	0.00	0.00	0.10	0.05	-3.51	
<hr/>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-3.66	-5.87	0.00	0.00	0.10	0.05	-9.38	
TOT	-3.66	0.00	0.00	0.00	0.10	0.05	-3.51	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-MALINE CR
PAY	-0.62	-1.00	0.00	0.00	0.02	0.01	-1.59	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.62	-1.00	0.00	0.00	0.02	0.01	-1.59	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	FIRE-KINLOCH
PAY	-4.81	-7.69	0.00	0.00	0.13	0.06	-12.31	
TOT	-4.81	0.00	0.00	0.00	0.13	0.06	-4.62	
<hr/>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-4.81	-7.69	0.00	0.00	0.13	0.06	-12.31	
TOT	-4.81	0.00	0.00	0.00	0.13	0.06	-4.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.13	0.00	0.00	0.00	0.00	98.13	FIRE-NORMANDY
PAY	-61.33	-98.13	0.00	0.00	1.59	0.80	-157.07	
TOT	-61.33	0.00	0.00	0.00	1.59	0.80	-58.94	
<hr/>								
ADJ	0.00	98.13	0.00	0.00	0.00	0.00	98.13	AUTH TOTAL
PAY	-61.33	-98.13	0.00	0.00	1.59	0.80	-157.07	
TOT	-61.33	0.00	0.00	0.00	1.59	0.80	-58.94	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	CTY-PINE LAWN
PAY	-10.00	-16.01	0.00	0.00	0.26	0.13	-25.62	
TOT	-10.00	0.00	0.00	0.00	0.26	0.13	-9.61	
<hr/>								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-10.00	-16.01	0.00	0.00	0.26	0.13	-25.62	
TOT	-10.00	0.00	0.00	0.00	0.26	0.13	-9.61	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	CTY-KINLOCH
PAY	-6.23	-9.97	0.00	0.00	0.16	0.08	-15.96	
TOT	-6.23	0.00	0.00	0.00	0.16	0.08	-5.99	
<hr/>								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-6.23	-9.97	0.00	0.00	0.16	0.08	-15.96	
TOT	-6.23	0.00	0.00	0.00	0.16	0.08	-5.99	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	SHELTERED WORKSHOP
PAY	-4.46	-7.13	0.00	0.00	0.11	0.06	-11.42	
TOT	-4.46	0.00	0.00	0.00	0.11	0.06	-4.29	
<hr/>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-4.46	-7.13	0.00	0.00	0.11	0.06	-11.42	
TOT	-4.46	0.00	0.00	0.00	0.11	0.06	-4.29	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	23.20	0.00	0.00	0.00	23.20	<b>PENALTIES</b>
PAY	0.00	0.00	-23.20	0.00	0.00	0.00	-23.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	23.20	0.00	0.00	0.00	23.20	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-23.20	0.00	0.00	0.00	-23.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5.80	0.00	0.00	-5.80	<b>ASSESSMENT FEE</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.80</b>	
<hr/>								
PAY	0.00	0.00	0.00	-5.80	0.00	0.00	-5.80	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-11.62	0.00	0.00	-11.62	<b>COMMISSION</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.62</b>	
<hr/>								
PAY	0.00	0.00	0.00	-11.62	0.00	0.00	-11.62	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.62</b>	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ST. OF MISSOURI
PAY	-1.71	-2.42	0.00	0.00	0.04	0.00	-4.09	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-1.67</b>	
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-1.71	-2.42	0.00	0.00	0.04	0.00	-4.09	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-1.67</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	COUNTY GENERAL
PAY	-10.83	-15.39	0.00	0.00	0.26	0.13	-25.83	
<b>TOT</b>	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-10.44</b>	
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-10.83	-15.39	0.00	0.00	0.26	0.13	-25.83	
<b>TOT</b>	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-10.44</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	COUNTY HEALTH FUND
PAY	-9.40	-13.35	0.00	0.00	0.22	0.12	-22.41	
<b>TOT</b>	<b>-9.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-9.06</b>	
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-9.40	-13.35	0.00	0.00	0.22	0.12	-22.41	
<b>TOT</b>	<b>-9.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-9.06</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CO. PARK MAINT.
PAY	-2.00	-2.84	0.00	0.00	0.05	0.02	-4.77	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.93</b>	
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-2.00	-2.84	0.00	0.00	0.05	0.02	-4.77	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.93</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	COUNTY BOND RETIRE
PAY	-4.85	-6.88	0.00	0.00	0.12	0.05	-11.56	
TOT	-4.85	0.00	0.00	0.00	0.12	0.05	-4.68	
<hr/>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-4.85	-6.88	0.00	0.00	0.12	0.05	-11.56	
TOT	-4.85	0.00	0.00	0.00	0.12	0.05	-4.68	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-5.99	-8.50	0.00	0.00	0.15	0.07	-14.27	
TOT	-5.99	0.00	0.00	0.00	0.15	0.07	-5.77	
<hr/>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-5.99	-8.50	0.00	0.00	0.15	0.07	-14.27	
TOT	-5.99	0.00	0.00	0.00	0.15	0.07	-5.77	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	ST L COMM COLL
PAY	-13.68	-19.43	0.00	0.00	0.33	0.17	-32.61	
TOT	-13.68	0.00	0.00	0.00	0.33	0.17	-13.18	
<hr/>								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-13.68	-19.43	0.00	0.00	0.33	0.17	-32.61	
TOT	-13.68	0.00	0.00	0.00	0.33	0.17	-13.18	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.18	0.00	0.00	0.00	0.00	50.18	SPEC SCH DIST
PAY	-35.34	-50.18	0.00	0.00	0.85	0.43	-84.24	
TOT	-35.34	0.00	0.00	0.00	0.85	0.43	-34.06	
<hr/>								
ADJ	0.00	50.18	0.00	0.00	0.00	0.00	50.18	AUTH TOTAL
PAY	-35.34	-50.18	0.00	0.00	0.85	0.43	-84.24	
TOT	-35.34	0.00	0.00	0.00	0.85	0.43	-34.06	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	METRO ZOO
PAY	-13.22	-18.77	0.00	0.00	0.32	0.16	-31.51	
TOT	-13.22	0.00	0.00	0.00	0.32	0.16	-12.74	
<hr/>								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	AUTH TOTAL
PAY	-13.22	-18.77	0.00	0.00	0.32	0.16	-31.51	
TOT	-13.22	0.00	0.00	0.00	0.32	0.16	-12.74	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	COUNTY LIBRARY
PAY	-7.98	-11.33	0.00	0.00	0.19	0.10	-19.02	
TOT	-7.98	0.00	0.00	0.00	0.19	0.10	-7.69	
<hr/>								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-7.98	-11.33	0.00	0.00	0.19	0.10	-19.02	
TOT	-7.98	0.00	0.00	0.00	0.19	0.10	-7.69	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.96	0.00	0.00	0.00	0.00	53.96	SCH-FERG-FLOR
PAY	-38.00	-53.96	0.00	0.00	0.92	0.46	-90.58	
TOT	-38.00	0.00	0.00	0.00	0.92	0.46	-36.62	
<hr/>								
ADJ	0.00	53.96	0.00	0.00	0.00	0.00	53.96	AUTH TOTAL
PAY	-38.00	-53.96	0.00	0.00	0.92	0.46	-90.58	
TOT	-38.00	0.00	0.00	0.00	0.92	0.46	-36.62	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	366.18	0.00	0.00	0.00	0.00	366.18	SCH-NORMANDY
PAY	-257.87	-366.18	0.00	0.00	6.24	3.12	-614.69	
TOT	-257.87	0.00	0.00	0.00	6.24	3.12	-248.51	
<hr/>								
ADJ	0.00	366.18	0.00	0.00	0.00	0.00	366.18	AUTH TOTAL
PAY	-257.87	-366.18	0.00	0.00	6.24	3.12	-614.69	
TOT	-257.87	0.00	0.00	0.00	6.24	3.12	-248.51	



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<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	MISS RIV ANTI POLL
PAY	-1.14	-1.62	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.14	0.00	0.00	0.00	0.03	0.02	-1.09	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.14	-1.62	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.14	0.00	0.00	0.00	0.03	0.02	-1.09	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	METRO SEWER DIST
PAY	-3.99	-5.67	0.00	0.00	0.10	0.05	-9.51	
TOT	-3.99	0.00	0.00	0.00	0.10	0.05	-3.84	
<hr/>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-3.99	-5.67	0.00	0.00	0.10	0.05	-9.51	
TOT	-3.99	0.00	0.00	0.00	0.10	0.05	-3.84	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-MALINE CR
PAY	-0.53	-0.76	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.53	-0.76	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	FIRE-KINLOCH
PAY	-4.10	-5.83	0.00	0.00	0.10	0.05	-9.78	
TOT	-4.10	0.00	0.00	0.00	0.10	0.05	-3.95	
<hr/>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-4.10	-5.83	0.00	0.00	0.10	0.05	-9.78	
TOT	-4.10	0.00	0.00	0.00	0.10	0.05	-3.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.51	0.00	0.00	0.00	0.00	97.51	FIRE-NORMANDY
PAY	-68.67	-97.51	0.00	0.00	1.67	0.83	-163.68	
TOT	-68.67	0.00	0.00	0.00	1.67	0.83	-66.17	
<hr/>								
ADJ	0.00	97.51	0.00	0.00	0.00	0.00	97.51	AUTH TOTAL
PAY	-68.67	-97.51	0.00	0.00	1.67	0.83	-163.68	
TOT	-68.67	0.00	0.00	0.00	1.67	0.83	-66.17	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	CTY-PINE LAWN
PAY	-11.36	-16.13	0.00	0.00	0.27	0.14	-27.08	
TOT	-11.36	0.00	0.00	0.00	0.27	0.14	-10.95	
<hr/>								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-11.36	-16.13	0.00	0.00	0.27	0.14	-27.08	
TOT	-11.36	0.00	0.00	0.00	0.27	0.14	-10.95	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	CTY-KINLOCH
PAY	-5.32	-7.55	0.00	0.00	0.13	0.07	-12.67	
TOT	-5.32	0.00	0.00	0.00	0.13	0.07	-5.12	
<hr/>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-5.32	-7.55	0.00	0.00	0.13	0.07	-12.67	
TOT	-5.32	0.00	0.00	0.00	0.13	0.07	-5.12	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	SHELTERED WORKSHOP
PAY	-4.85	-6.88	0.00	0.00	0.12	0.05	-11.56	
TOT	-4.85	0.00	0.00	0.00	0.12	0.05	-4.68	
<hr/>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-4.85	-6.88	0.00	0.00	0.12	0.05	-11.56	
TOT	-4.85	0.00	0.00	0.00	0.12	0.05	-4.68	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	24.24	0.00	0.00	0.00	24.24	PENALTIES
PAY	0.00	0.00	-24.24	0.00	0.00	0.00	-24.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	24.24	0.00	0.00	0.00	24.24	AUTH TOTAL
PAY	0.00	0.00	-24.24	0.00	0.00	0.00	-24.24	
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	-6.04	0.00	0.00	-6.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.04	0.00	0.00	-6.04	
<hr/>								
PAY	0.00	0.00	0.00	-6.04	0.00	0.00	-6.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.04	0.00	0.00	-6.04	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-12.13	0.00	0.00	-12.13	COMMISSION
TOT	0.00	0.00	0.00	-12.13	0.00	0.00	-12.13	
<hr/>								
PAY	0.00	0.00	0.00	-12.13	0.00	0.00	-12.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.13	0.00	0.00	-12.13	
<hr/>								

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	13.60	0.00	0.00	0.00	0.00	12.66	ST. OF MISSOURI
PAY	-11.14	-13.60	0.00	0.00	0.25	0.00	-24.49	
TOT	-12.08	0.00	0.00	0.00	0.25	0.00	-11.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ST. OF MISSOURI
PAY	-2.66	-3.32	0.00	0.00	0.06	0.00	-5.92	
TOT	-2.66	0.00	0.00	0.00	0.06	0.00	-2.60	
<hr/>								
ADJ	-0.94	16.92	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-13.80	-16.92	0.00	0.00	0.31	0.00	-30.41	
TOT	-14.74	0.00	0.00	0.00	0.31	0.00	-14.43	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.96	86.05	0.00	0.00	0.00	0.00	80.09	COUNTY GENERAL
PAY	-70.56	-86.05	0.00	0.00	1.57	0.78	-154.26	
TOT	-76.52	0.00	0.00	0.00	1.57	0.78	-74.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	COUNTY GENERAL
PAY	-16.80	-20.96	0.00	0.00	0.38	0.18	-37.20	
TOT	-16.80	0.00	0.00	0.00	0.38	0.18	-16.24	
<hr/>								
ADJ	-5.96	107.01	0.00	0.00	0.00	0.00	101.05	AUTH TOTAL
PAY	-87.36	-107.01	0.00	0.00	1.95	0.96	-191.46	
TOT	-93.32	0.00	0.00	0.00	1.95	0.96	-90.41	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.16	74.78	0.00	0.00	0.00	0.00	69.62	COUNTY HEALTH FUND
PAY	-61.28	-74.78	0.00	0.00	1.36	0.68	-134.02	
TOT	-66.44	0.00	0.00	0.00	1.36	0.68	-64.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	COUNTY HEALTH FUND
PAY	-14.61	-18.24	0.00	0.00	0.33	0.16	-32.36	
TOT	-14.61	0.00	0.00	0.00	0.33	0.16	-14.12	
<hr/>								
ADJ	-5.16	93.02	0.00	0.00	0.00	0.00	87.86	AUTH TOTAL
PAY	-75.89	-93.02	0.00	0.00	1.69	0.84	-166.38	
TOT	-81.05	0.00	0.00	0.00	1.69	0.84	-78.52	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	15.86	0.00	0.00	0.00	0.00	14.77	CO. PARK MAINT.
PAY	-13.02	-15.86	0.00	0.00	0.29	0.15	-28.44	
TOT	-14.11	0.00	0.00	0.00	0.29	0.15	-13.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CO. PARK MAINT.
PAY	-3.11	-3.86	0.00	0.00	0.07	0.04	-6.86	
TOT	-3.11	0.00	0.00	0.00	0.07	0.04	-3.00	
<hr/>								
ADJ	-1.09	19.72	0.00	0.00	0.00	0.00	18.63	AUTH TOTAL
PAY	-16.13	-19.72	0.00	0.00	0.36	0.19	-35.30	
TOT	-17.22	0.00	0.00	0.00	0.36	0.19	-16.67	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	38.54	0.00	0.00	0.00	0.00	35.88	COUNTY BOND RETIRE
PAY	-31.56	-38.54	0.00	0.00	0.71	0.35	-69.04	
<b>TOT</b>	<b>-34.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-33.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	COUNTY BOND RETIRE
PAY	-7.53	-9.40	0.00	0.00	0.17	0.09	-16.67	
<b>TOT</b>	<b>-7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-7.27</b>	
ADJ	-2.66	47.94	0.00	0.00	0.00	0.00	45.28	<b>AUTH TOTAL</b>
PAY	-39.09	-47.94	0.00	0.00	0.88	0.44	-85.71	
<b>TOT</b>	<b>-41.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-40.43</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.28	47.59	0.00	0.00	0.00	0.00	44.31	ROAD & BRIDGE
PAY	-39.02	-47.59	0.00	0.00	0.87	0.44	-85.30	
<b>TOT</b>	<b>-42.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-40.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-9.31	-11.60	0.00	0.00	0.21	0.11	-20.59	
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-8.99</b>	
ADJ	-3.28	59.19	0.00	0.00	0.00	0.00	55.91	<b>AUTH TOTAL</b>
PAY	-48.33	-59.19	0.00	0.00	1.08	0.55	-105.89	
<b>TOT</b>	<b>-51.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.55</b>	<b>-49.98</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.51	108.77	0.00	0.00	0.00	0.00	101.26	ST L COMM COLL
PAY	-89.14	-108.77	0.00	0.00	1.98	0.99	-194.94	
TOT	-96.65	0.00	0.00	0.00	1.98	0.99	-93.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	ST L COMM COLL
PAY	-21.27	-26.51	0.00	0.00	0.48	0.24	-47.06	
TOT	-21.27	0.00	0.00	0.00	0.48	0.24	-20.55	
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ADJ	-7.51	135.28	0.00	0.00	0.00	0.00	127.77	AUTH TOTAL
PAY	-110.41	-135.28	0.00	0.00	2.46	1.23	-242.00	
TOT	-117.92	0.00	0.00	0.00	2.46	1.23	-114.23	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.03	290.05	0.00	0.00	0.00	0.00	270.02	SPEC SCH DIST
PAY	-237.70	-290.05	0.00	0.00	5.28	2.64	-519.83	
TOT	-257.73	0.00	0.00	0.00	5.28	2.64	-249.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.71	0.00	0.00	0.00	0.00	70.71	SPEC SCH DIST
PAY	-56.71	-70.71	0.00	0.00	1.28	0.63	-125.51	
TOT	-56.71	0.00	0.00	0.00	1.28	0.63	-54.80	
<hr/>								
ADJ	-20.03	360.76	0.00	0.00	0.00	0.00	340.73	AUTH TOTAL
PAY	-294.41	-360.76	0.00	0.00	6.56	3.27	-645.34	
TOT	-314.44	0.00	0.00	0.00	6.56	3.27	-304.61	

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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	-7.26	105.15	0.00	0.00	0.00	0.00	97.89	METRO ZOO
PAY	-86.16	-105.15	0.00	0.00	1.91	0.96	-188.44	
TOT	-93.42	0.00	0.00	0.00	1.91	0.96	-90.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.63	0.00	0.00	0.00	0.00	25.63	METRO ZOO
PAY	-20.55	-25.63	0.00	0.00	0.47	0.23	-45.48	
TOT	-20.55	0.00	0.00	0.00	0.47	0.23	-19.85	
ADJ	-7.26	130.78	0.00	0.00	0.00	0.00	123.52	AUTH TOTAL
PAY	-106.71	-130.78	0.00	0.00	2.38	1.19	-233.92	
TOT	-113.97	0.00	0.00	0.00	2.38	1.19	-110.40	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.38	49.25	0.00	0.00	0.00	0.00	44.87	COUNTY LIBRARY
PAY	-40.73	-49.25	0.00	0.00	0.90	0.45	-88.63	
TOT	-45.11	0.00	0.00	0.00	0.90	0.45	-43.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	COUNTY LIBRARY
PAY	-12.41	-15.48	0.00	0.00	0.27	0.14	-27.48	
TOT	-12.41	0.00	0.00	0.00	0.27	0.14	-12.00	
ADJ	-4.38	64.73	0.00	0.00	0.00	0.00	60.35	AUTH TOTAL
PAY	-53.14	-64.73	0.00	0.00	1.17	0.59	-116.11	
TOT	-57.52	0.00	0.00	0.00	1.17	0.59	-55.76	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	FERGUSON LIBRARY
PAY	-6.97	-8.79	0.00	0.00	0.16	0.07	-15.53	
TOT	-6.97	0.00	0.00	0.00	0.16	0.07	-6.74	
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-6.97	-8.79	0.00	0.00	0.16	0.07	-15.53	
TOT	-6.97	0.00	0.00	0.00	0.16	0.07	-6.74	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	KIRKWOOD LIBRARY
PAY	-1.06	-1.33	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.06	0.00	0.00	0.00	0.02	0.02	-1.02	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.06	-1.33	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.06	0.00	0.00	0.00	0.02	0.02	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	90.52	0.00	0.00	0.00	0.00	90.52	SCH-CLAYTON
PAY	-73.00	-90.52	0.00	0.00	1.64	0.82	-161.06	
TOT	-73.00	0.00	0.00	0.00	1.64	0.82	-70.54	
<hr/>								
ADJ	0.00	90.52	0.00	0.00	0.00	0.00	90.52	AUTH TOTAL
PAY	-73.00	-90.52	0.00	0.00	1.64	0.82	-161.06	
TOT	-73.00	0.00	0.00	0.00	1.64	0.82	-70.54	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.09	0.00	0.00	0.00	0.00	0.00	-98.09	SCH-PARKWAY
TOT	-98.09	0.00	0.00	0.00	0.00	0.00	-98.09	
<hr/>								
ADJ	-98.09	0.00	0.00	0.00	0.00	0.00	-98.09	AUTH TOTAL
TOT	-98.09	0.00	0.00	0.00	0.00	0.00	-98.09	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	302.99	0.00	0.00	0.00	0.00	302.99	SCH-ROCKWOOD
PAY	-265.78	-302.99	0.00	0.00	5.69	2.84	-560.24	
TOT	-265.78	0.00	0.00	0.00	5.69	2.84	-257.25	
<hr/>								
ADJ	0.00	302.99	0.00	0.00	0.00	0.00	302.99	AUTH TOTAL
PAY	-265.78	-302.99	0.00	0.00	5.69	2.84	-560.24	
TOT	-265.78	0.00	0.00	0.00	5.69	2.84	-257.25	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	224.73	0.00	0.00	0.00	0.00	224.73	SCH-FERG-FLOR
PAY	-178.36	-224.73	0.00	0.00	4.03	2.01	-397.05	
TOT	-178.36	0.00	0.00	0.00	4.03	2.01	-172.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.22	0.00	0.00	0.00	0.00	160.22	SCH-FERG-FLOR
PAY	-127.76	-160.22	0.00	0.00	2.88	1.44	-283.66	
TOT	-127.76	0.00	0.00	0.00	2.88	1.44	-123.44	
ADJ	0.00	384.95	0.00	0.00	0.00	0.00	384.95	AUTH TOTAL
PAY	-306.12	-384.95	0.00	0.00	6.91	3.45	-680.71	
TOT	-306.12	0.00	0.00	0.00	6.91	3.45	-295.76	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	SCH-HANCOCK
TOT	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	AUTH TOTAL
TOT	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	SCH-KIRKWOOD
PAY	-18.57	-23.40	0.00	0.00	0.42	0.21	-41.34	
TOT	-18.57	0.00	0.00	0.00	0.42	0.21	-17.94	
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	AUTH TOTAL
PAY	-18.57	-23.40	0.00	0.00	0.42	0.21	-41.34	
TOT	-18.57	0.00	0.00	0.00	0.42	0.21	-17.94	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	SCH-MAPLEWOOD
PAY	-16.18	-20.39	0.00	0.00	0.36	0.18	-36.03	
TOT	-16.18	0.00	0.00	0.00	0.36	0.18	-15.64	
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	AUTH TOTAL
PAY	-16.18	-20.39	0.00	0.00	0.36	0.18	-36.03	
TOT	-16.18	0.00	0.00	0.00	0.36	0.18	-15.64	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	135.17	0.00	0.00	0.00	0.00	135.17	SCH-MEHLVILLE
PAY	-107.28	-135.17	0.00	0.00	2.42	1.22	-238.81	
TOT	-107.28	0.00	0.00	0.00	2.42	1.22	-103.64	
<hr/>								
ADJ	0.00	135.17	0.00	0.00	0.00	0.00	135.17	AUTH TOTAL
PAY	-107.28	-135.17	0.00	0.00	2.42	1.22	-238.81	
TOT	-107.28	0.00	0.00	0.00	2.42	1.22	-103.64	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.17	43.82	0.00	0.00	0.00	0.00	25.65	SCH-NORMANDY
PAY	-34.78	-43.82	0.00	0.00	0.79	0.39	-77.42	
TOT	-52.95	0.00	0.00	0.00	0.79	0.39	-51.77	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	317.92	0.00	0.00	0.00	0.00	317.92	SCH-NORMANDY
PAY	-256.39	-317.92	0.00	0.00	5.74	2.87	-565.70	
TOT	-256.39	0.00	0.00	0.00	5.74	2.87	-247.78	
<hr/>								
ADJ	-18.17	361.74	0.00	0.00	0.00	0.00	343.57	AUTH TOTAL
PAY	-291.17	-361.74	0.00	0.00	6.53	3.26	-643.12	
TOT	-309.34	0.00	0.00	0.00	6.53	3.26	-299.55	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.33	0.00	0.00	0.00	0.00	46.33	SCH-PATTONVILLE
PAY	-40.87	-46.33	0.00	0.00	0.87	0.43	-85.90	
TOT	-40.87	0.00	0.00	0.00	0.87	0.43	-39.57	
<hr/>								
ADJ	0.00	46.33	0.00	0.00	0.00	0.00	46.33	AUTH TOTAL
PAY	-40.87	-46.33	0.00	0.00	0.87	0.43	-85.90	
TOT	-40.87	0.00	0.00	0.00	0.87	0.43	-39.57	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	323.60	0.00	0.00	0.00	0.00	323.60	SCH-RIVERVIEW GRNS
PAY	-284.13	-323.60	0.00	0.00	6.08	3.04	-598.61	
TOT	-284.13	0.00	0.00	0.00	6.08	3.04	-275.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.08	0.00	0.00	0.00	0.00	99.08	SCH-RIVERVIEW GRNS
PAY	-78.64	-99.08	0.00	0.00	1.78	0.89	-175.05	
TOT	-78.64	0.00	0.00	0.00	1.78	0.89	-75.97	
ADJ	0.00	422.68	0.00	0.00	0.00	0.00	422.68	AUTH TOTAL
PAY	-362.77	-422.68	0.00	0.00	7.86	3.93	-773.66	
TOT	-362.77	0.00	0.00	0.00	7.86	3.93	-350.98	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	254.01	0.00	0.00	0.00	0.00	254.01	SCH-UNIVERSITY CTY
PAY	-201.59	-254.01	0.00	0.00	4.56	2.28	-448.76	
TOT	-201.59	0.00	0.00	0.00	4.56	2.28	-194.75	
ADJ	0.00	254.01	0.00	0.00	0.00	0.00	254.01	AUTH TOTAL
PAY	-201.59	-254.01	0.00	0.00	4.56	2.28	-448.76	
TOT	-201.59	0.00	0.00	0.00	4.56	2.28	-194.75	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	652.81	0.00	0.00	0.00	0.00	652.81	SCH-HAZELWOOD
PAY	-518.10	-652.81	0.00	0.00	11.71	5.85	-1,153.35	
TOT	-518.10	0.00	0.00	0.00	11.71	5.85	-500.54	
ADJ	0.00	652.81	0.00	0.00	0.00	0.00	652.81	AUTH TOTAL
PAY	-518.10	-652.81	0.00	0.00	11.71	5.85	-1,153.35	
TOT	-518.10	0.00	0.00	0.00	11.71	5.85	-500.54	

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<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	6.31	0.00	0.00	0.00	0.00	6.22	MISS RIV ANTI POLL
PAY	-5.09	-6.31	0.00	0.00	0.11	0.06	-11.23	
TOT	-5.18	0.00	0.00	0.00	0.11	0.06	-5.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	MISS RIV ANTI POLL
PAY	-1.41	-1.77	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.41	0.00	0.00	0.00	0.03	0.02	-1.36	
<hr/>								
ADJ	-0.09	8.08	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-6.50	-8.08	0.00	0.00	0.14	0.08	-14.36	
TOT	-6.59	0.00	0.00	0.00	0.14	0.08	-6.37	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	26.22	0.00	0.00	0.00	0.00	25.90	METRO SEWER DIST
PAY	-21.15	-26.22	0.00	0.00	0.47	0.24	-46.66	
TOT	-21.47	0.00	0.00	0.00	0.47	0.24	-20.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	METRO SEWER DIST
PAY	-6.20	-7.74	0.00	0.00	0.14	0.07	-13.73	
TOT	-6.20	0.00	0.00	0.00	0.14	0.07	-5.99	
<hr/>								
ADJ	-0.32	33.96	0.00	0.00	0.00	0.00	33.64	AUTH TOTAL
PAY	-27.35	-33.96	0.00	0.00	0.61	0.31	-60.39	
TOT	-27.67	0.00	0.00	0.00	0.61	0.31	-26.75	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	1.58	0.00	0.00	0.00	0.00	1.04	MSD EXTENSION
PAY	-1.39	-1.58	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
<hr/>								
ADJ	-0.54	1.58	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.39	-1.58	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	SEWR-MALINE CR
PAY	-7.03	-8.45	0.00	0.00	0.15	0.08	-15.25	
TOT	-7.03	0.00	0.00	0.00	0.15	0.08	-6.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SEWR-MALINE CR
PAY	-1.49	-1.87	0.00	0.00	0.03	0.02	-3.31	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-8.52	-10.32	0.00	0.00	0.18	0.10	-18.56	
TOT	-8.52	0.00	0.00	0.00	0.18	0.10	-8.24	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SEWR-GRAVOIS CR.
PAY	-1.79	-2.25	0.00	0.00	0.04	0.02	-3.98	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-1.79	-2.25	0.00	0.00	0.04	0.02	-3.98	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SEWR-WATKINS CR
PAY	-3.58	-4.51	0.00	0.00	0.09	0.04	-7.96	
TOT	-3.58	0.00	0.00	0.00	0.09	0.04	-3.45	
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-3.58	-4.51	0.00	0.00	0.09	0.04	-7.96	
TOT	-3.58	0.00	0.00	0.00	0.09	0.04	-3.45	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	SEWR-U.CTY STORM
PAY	-2.83	-3.56	0.00	0.00	0.07	0.03	-6.29	
TOT	-2.83	0.00	0.00	0.00	0.07	0.03	-2.73	
<hr/>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-2.83	-3.56	0.00	0.00	0.07	0.03	-6.29	
TOT	-2.83	0.00	0.00	0.00	0.07	0.03	-2.73	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SEWR-CLAYTON CENTR
PAY	-1.20	-1.49	0.00	0.00	0.02	0.02	-2.65	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-1.20	-1.49	0.00	0.00	0.02	0.02	-2.65	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	SEWR-DELLWOOD CR
PAY	-3.72	-4.32	0.00	0.00	0.08	0.04	-7.92	
TOT	-3.72	0.00	0.00	0.00	0.08	0.04	-3.60	
<hr/>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-3.72	-4.32	0.00	0.00	0.08	0.04	-7.92	
TOT	-3.72	0.00	0.00	0.00	0.08	0.04	-3.60	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	SEWR-COLD WATER
PAY	-2.98	-3.76	0.00	0.00	0.07	0.03	-6.64	
TOT	-2.98	0.00	0.00	0.00	0.07	0.03	-2.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-COLD WATER
PAY	-1.25	-1.58	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.25	0.00	0.00	0.00	0.03	0.02	-1.20	
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-4.23	-5.34	0.00	0.00	0.10	0.05	-9.42	
TOT	-4.23	0.00	0.00	0.00	0.10	0.05	-4.08	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	SEWR-DEER CREEK
PAY	-1.43	-1.78	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.43	0.00	0.00	0.00	0.03	0.02	-1.38	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-1.43	-1.78	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.43	0.00	0.00	0.00	0.03	0.02	-1.38	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	SEWR-MER RIV BAS
PAY	-4.12	-4.69	0.00	0.00	0.09	0.04	-8.68	
TOT	-4.12	0.00	0.00	0.00	0.09	0.04	-3.99	
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-4.12	-4.69	0.00	0.00	0.09	0.04	-8.68	
TOT	-4.12	0.00	0.00	0.00	0.09	0.04	-3.99	



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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SEWR-BLACK CREEK
PAY	-1.20	-1.49	0.00	0.00	0.02	0.02	-2.65	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.16</b>	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-1.20	-1.49	0.00	0.00	0.02	0.02	-2.65	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	53.52	0.00	0.00	0.00	0.00	52.04	FIRE-LEMAY
PAY	-42.48	-53.52	0.00	0.00	0.96	0.48	-94.56	
<b>TOT</b>	<b>-43.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-42.52</b>	
<hr/>								
ADJ	-1.48	53.52	0.00	0.00	0.00	0.00	52.04	AUTH TOTAL
PAY	-42.48	-53.52	0.00	0.00	0.96	0.48	-94.56	
<b>TOT</b>	<b>-43.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-42.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	84.57	0.00	0.00	0.00	0.00	84.57	FIRE-METRO NORTH
PAY	-74.25	-84.57	0.00	0.00	1.59	0.79	-156.44	
<b>TOT</b>	<b>-74.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-71.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	FIRE-METRO NORTH
PAY	-20.55	-25.89	0.00	0.00	0.47	0.23	-45.74	
<b>TOT</b>	<b>-20.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-19.85</b>	
<hr/>								
ADJ	0.00	110.46	0.00	0.00	0.00	0.00	110.46	AUTH TOTAL
PAY	-94.80	-110.46	0.00	0.00	2.06	1.02	-202.18	
<b>TOT</b>	<b>-94.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-91.72</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.87	11.73	0.00	0.00	0.00	0.00	6.86	FIRE-NORMANDY
PAY	-9.31	-11.73	0.00	0.00	0.21	0.11	-20.72	
TOT	-14.18	0.00	0.00	0.00	0.21	0.11	-13.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.15	0.00	0.00	0.00	0.00	85.15	FIRE-NORMANDY
PAY	-68.67	-85.15	0.00	0.00	1.54	0.77	-151.51	
TOT	-68.67	0.00	0.00	0.00	1.54	0.77	-66.36	
ADJ	-4.87	96.88	0.00	0.00	0.00	0.00	92.01	AUTH TOTAL
PAY	-77.98	-96.88	0.00	0.00	1.75	0.88	-172.23	
TOT	-82.85	0.00	0.00	0.00	1.75	0.88	-80.22	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	FIRE-MARYLAND HTS
PAY	-11.75	-13.32	0.00	0.00	0.25	0.13	-24.69	
TOT	-11.75	0.00	0.00	0.00	0.25	0.13	-11.37	
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-11.75	-13.32	0.00	0.00	0.25	0.13	-24.69	
TOT	-11.75	0.00	0.00	0.00	0.25	0.13	-11.37	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	108.14	0.00	0.00	0.00	0.00	108.14	FIRE-SPANISH LAKE
PAY	-85.82	-108.14	0.00	0.00	1.94	0.97	-191.05	
TOT	-85.82	0.00	0.00	0.00	1.94	0.97	-82.91	
ADJ	0.00	108.14	0.00	0.00	0.00	0.00	108.14	AUTH TOTAL
PAY	-85.82	-108.14	0.00	0.00	1.94	0.97	-191.05	
TOT	-85.82	0.00	0.00	0.00	1.94	0.97	-82.91	



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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	LIGHT-HANCOCK
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	173.88	0.00	0.00	0.00	0.00	173.88	CTY-UNINCORPORATED
PAY	-138.00	-173.88	0.00	0.00	3.12	0.00	-308.76	
TOT	-138.00	0.00	0.00	0.00	3.12	0.00	-134.88	
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ADJ	0.00	173.88	0.00	0.00	0.00	0.00	173.88	AUTH TOTAL
PAY	-138.00	-173.88	0.00	0.00	3.12	0.00	-308.76	
TOT	-138.00	0.00	0.00	0.00	3.12	0.00	-134.88	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-BERKELEY
PAY	-4.45	-5.60	0.00	0.00	0.10	0.05	-9.90	
TOT	-4.45	0.00	0.00	0.00	0.10	0.05	-4.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	CTY-BERKELEY
PAY	-20.41	-25.71	0.00	0.00	0.46	0.23	-45.43	
TOT	-20.41	0.00	0.00	0.00	0.46	0.23	-19.72	
<hr/>								
ADJ	0.00	31.31	0.00	0.00	0.00	0.00	31.31	AUTH TOTAL
PAY	-24.86	-31.31	0.00	0.00	0.56	0.28	-55.33	
TOT	-24.86	0.00	0.00	0.00	0.56	0.28	-24.02	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	CTY-CLAYTON
PAY	-17.60	-21.82	0.00	0.00	0.40	0.20	-38.82	
TOT	-17.60	0.00	0.00	0.00	0.40	0.20	-17.00	
<hr/>								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	AUTH TOTAL
PAY	-17.60	-21.82	0.00	0.00	0.40	0.20	-38.82	
TOT	-17.60	0.00	0.00	0.00	0.40	0.20	-17.00	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-PINE LAWN
PAY	-0.24	-0.30	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	CTY-PINE LAWN
PAY	-11.86	-14.70	0.00	0.00	0.27	0.13	-26.16	
TOT	-11.86	0.00	0.00	0.00	0.27	0.13	-11.46	
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-12.10	-15.00	0.00	0.00	0.27	0.13	-26.70	
TOT	-12.10	0.00	0.00	0.00	0.27	0.13	-11.70	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-RICHMOND HTS
PAY	-2.85	-3.59	0.00	0.00	0.07	0.03	-6.34	
TOT	-2.85	0.00	0.00	0.00	0.07	0.03	-2.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-2.85	-3.59	0.00	-13.00	0.20	0.03	-19.21	
TOT	-2.85	0.00	0.00	-13.00	0.20	0.03	-15.62	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.90	0.00	0.00	0.00	0.00	50.90	CTY-UNIVERSITY CTY
PAY	-40.40	-50.90	0.00	0.00	0.91	0.45	-89.94	
TOT	-40.40	0.00	0.00	0.00	0.91	0.45	-39.04	
<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
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	50.90	0.00	0.00	0.00	0.00	50.90	AUTH TOTAL
PAY	-40.40	-50.90	0.00	-19.50	1.11	0.45	-109.24	
TOT	-40.40	0.00	0.00	-19.50	1.11	0.45	-58.34	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	CTY-KINLOCH
PAY	-5.32	-6.60	0.00	0.00	0.12	0.06	-11.74	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.14</b>	
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-5.32	-6.60	0.00	0.00	0.12	0.06	-11.74	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.14</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-DELLWOOD
PAY	-3.15	-3.97	0.00	0.00	0.07	0.04	-7.01	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.04</b>	
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-3.15	-3.97	0.00	0.00	0.07	0.04	-7.01	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.04</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	CTY-CHESTERFIELD
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	38.54	0.00	0.00	0.00	0.00	35.88	SHELTERED WORKSHOP
PAY	-31.56	-38.54	0.00	0.00	0.71	0.35	-69.04	
<b>TOT</b>	<b>-34.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-33.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	SHELTERED WORKSHOP
PAY	-7.53	-9.40	0.00	0.00	0.17	0.09	-16.67	
<b>TOT</b>	<b>-7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-7.27</b>	
ADJ	-2.66	47.94	0.00	0.00	0.00	0.00	45.28	AUTH TOTAL
PAY	-39.09	-47.94	0.00	0.00	0.88	0.44	-85.71	
<b>TOT</b>	<b>-41.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-40.43</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	169.78	0.00	0.00	0.00	169.78	PENALTIES
PAY	0.00	0.00	-169.78	0.00	0.00	0.00	-169.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	169.78	0.00	0.00	0.00	169.78	AUTH TOTAL
PAY	0.00	0.00	-169.78	0.00	0.00	0.00	-169.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-58.10	0.00	0.00	-58.10	ATTORNEY FEES
TOT	0.00	0.00	0.00	-58.10	0.00	0.00	-58.10	
<hr/>								
PAY	0.00	0.00	0.00	-58.10	0.00	0.00	-58.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-58.10	0.00	0.00	-58.10	
<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	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-350.00	0.00	0.00	-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	-40.78	0.00	0.00	-40.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-40.78	0.00	0.00	-40.78	
<hr/>								
PAY	0.00	0.00	0.00	-40.78	0.00	0.00	-40.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.78	0.00	0.00	-40.78	
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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	-85.48	0.00	0.00	-85.48	COMMISSION
TOT	0.00	0.00	0.00	-85.48	0.00	0.00	-85.48	
<hr/>								
PAY	0.00	0.00	0.00	-85.48	0.00	0.00	-85.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.48	0.00	0.00	-85.48	
<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	-4.08	12.06	0.00	0.00	0.00	0.00	7.98	ST. OF MISSOURI
PAY	-11.46	-12.06	0.00	0.00	0.23	0.00	-23.29	
TOT	-15.54	0.00	0.00	0.00	0.23	0.00	-15.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ST. OF MISSOURI
PAY	0.76	-1.76	0.00	0.00	0.01	0.00	-0.99	
TOT	0.76	0.00	0.00	0.00	0.01	0.00	0.77	
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ADJ	-4.08	13.82	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-10.70	-13.82	0.00	0.00	0.24	0.00	-24.28	
TOT	-14.78	0.00	0.00	0.00	0.24	0.00	-14.54	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.77	76.34	0.00	0.00	0.00	0.00	50.57	COUNTY GENERAL
PAY	-72.51	-76.34	0.00	0.00	1.49	0.74	-146.62	
TOT	-98.28	0.00	0.00	0.00	1.49	0.74	-96.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	COUNTY GENERAL
PAY	4.83	-11.07	0.00	0.00	0.06	0.04	-6.14	
TOT	4.83	0.00	0.00	0.00	0.06	0.04	4.93	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-20.14	0.00	0.00	-20.14	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.14	0.00	0.00	-20.14	
<hr/>								
ADJ	-25.77	87.41	0.00	0.00	0.00	0.00	61.64	AUTH TOTAL
PAY	-67.68	-87.41	0.00	-20.14	1.55	0.78	-172.90	
TOT	-93.45	0.00	0.00	-20.14	1.55	0.78	-111.26	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.39	66.27	0.00	0.00	0.00	0.00	43.88	COUNTY HEALTH FUND
PAY	-62.92	-66.27	0.00	0.00	1.29	0.64	-127.26	
<b>TOT</b>	<b>-85.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-83.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	COUNTY HEALTH FUND
PAY	4.20	-9.61	0.00	0.00	0.06	0.03	-5.32	
<b>TOT</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>4.29</b>	
<hr/>								
ADJ	-22.39	75.88	0.00	0.00	0.00	0.00	53.49	<b>AUTH TOTAL</b>
PAY	-58.72	-75.88	0.00	0.00	1.35	0.67	-132.58	
<b>TOT</b>	<b>-81.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-79.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.75	14.05	0.00	0.00	0.00	0.00	9.30	CO. PARK MAINT.
PAY	-13.35	-14.05	0.00	0.00	0.27	0.14	-26.99	
<b>TOT</b>	<b>-18.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-17.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CO. PARK MAINT.
PAY	0.88	-2.04	0.00	0.00	0.01	0.01	-1.14	
<b>TOT</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.90</b>	
<hr/>								
ADJ	-4.75	16.09	0.00	0.00	0.00	0.00	11.34	<b>AUTH TOTAL</b>
PAY	-12.47	-16.09	0.00	0.00	0.28	0.15	-28.13	
<b>TOT</b>	<b>-17.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-16.79</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.55	34.13	0.00	0.00	0.00	0.00	22.58	COUNTY BOND RETIRE
PAY	-32.41	-34.13	0.00	0.00	0.66	0.33	-65.55	
TOT	-43.96	0.00	0.00	0.00	0.66	0.33	-42.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	COUNTY BOND RETIRE
PAY	2.15	-4.93	0.00	0.00	0.03	0.01	-2.74	
TOT	2.15	0.00	0.00	0.00	0.03	0.01	2.19	
<hr/>								
ADJ	-11.55	39.06	0.00	0.00	0.00	0.00	27.51	AUTH TOTAL
PAY	-30.26	-39.06	0.00	0.00	0.69	0.34	-68.29	
TOT	-41.81	0.00	0.00	0.00	0.69	0.34	-40.78	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.25	42.17	0.00	0.00	0.00	0.00	27.92	ROAD & BRIDGE
PAY	-40.06	-42.17	0.00	0.00	0.82	0.41	-81.00	
TOT	-54.31	0.00	0.00	0.00	0.82	0.41	-53.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	2.66	-6.11	0.00	0.00	0.03	0.02	-3.40	
TOT	2.66	0.00	0.00	0.00	0.03	0.02	2.71	
<hr/>								
ADJ	-14.25	48.28	0.00	0.00	0.00	0.00	34.03	AUTH TOTAL
PAY	-37.40	-48.28	0.00	0.00	0.85	0.43	-84.40	
TOT	-51.65	0.00	0.00	0.00	0.85	0.43	-50.37	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.56	96.39	0.00	0.00	0.00	0.00	63.83	ST L COMM COLL
PAY	-91.54	-96.39	0.00	0.00	1.88	0.94	-185.11	
TOT	-124.10	0.00	0.00	0.00	1.88	0.94	-121.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	ST L COMM COLL
PAY	6.10	-13.96	0.00	0.00	0.08	0.04	-7.74	
TOT	6.10	0.00	0.00	0.00	0.08	0.04	6.22	
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ADJ	-32.56	110.35	0.00	0.00	0.00	0.00	77.79	AUTH TOTAL
PAY	-85.44	-110.35	0.00	0.00	1.96	0.98	-192.85	
TOT	-118.00	0.00	0.00	0.00	1.96	0.98	-115.06	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.13	249.02	0.00	0.00	0.00	0.00	164.89	SPEC SCH DIST
PAY	-236.54	-249.02	0.00	0.00	4.86	2.43	-478.27	
TOT	-320.67	0.00	0.00	0.00	4.86	2.43	-313.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.07	0.00	0.00	0.00	0.00	36.07	SPEC SCH DIST
PAY	15.75	-36.07	0.00	0.00	0.20	0.10	-20.02	
TOT	15.75	0.00	0.00	0.00	0.20	0.10	16.05	
<hr/>								
ADJ	-84.13	285.09	0.00	0.00	0.00	0.00	200.96	AUTH TOTAL
PAY	-220.79	-285.09	0.00	0.00	5.06	2.53	-498.29	
TOT	-304.92	0.00	0.00	0.00	5.06	2.53	-297.33	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.81	91.16	0.00	0.00	0.00	0.00	60.35	METRO ZOO
PAY	-86.62	-91.16	0.00	0.00	1.78	0.89	-175.11	
TOT	-117.43	0.00	0.00	0.00	1.78	0.89	-114.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	METRO ZOO
PAY	5.78	-13.22	0.00	0.00	0.07	0.04	-7.33	
TOT	5.78	0.00	0.00	0.00	0.07	0.04	5.89	
ADJ	-30.81	104.38	0.00	0.00	0.00	0.00	73.57	AUTH TOTAL
PAY	-80.84	-104.38	0.00	0.00	1.85	0.93	-182.44	
TOT	-111.65	0.00	0.00	0.00	1.85	0.93	-108.87	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.26	47.49	0.00	0.00	0.00	0.00	29.23	COUNTY LIBRARY
PAY	-45.30	-47.49	0.00	0.00	0.92	0.47	-91.40	
TOT	-63.56	0.00	0.00	0.00	0.92	0.47	-62.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	COUNTY LIBRARY
PAY	-24.79	-28.00	0.00	0.00	0.53	0.26	-52.00	
TOT	-24.79	0.00	0.00	0.00	0.53	0.26	-24.00	
ADJ	-18.26	75.49	0.00	0.00	0.00	0.00	57.23	AUTH TOTAL
PAY	-70.09	-75.49	0.00	0.00	1.45	0.73	-143.40	
TOT	-88.35	0.00	0.00	0.00	1.45	0.73	-86.17	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	FERGUSON LIBRARY
PAY	-5.76	-6.22	0.00	0.00	0.12	0.06	-11.80	
TOT	-5.76	0.00	0.00	0.00	0.12	0.06	-5.58	
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-5.76	-6.22	0.00	0.00	0.12	0.06	-11.80	
TOT	-5.76	0.00	0.00	0.00	0.12	0.06	-5.58	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	KIRKWOOD LIBRARY
PAY	-0.31	-0.34	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.31	-0.34	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.02	2.55	0.00	0.00	0.00	0.00	2.53	ROCK HILL LIBRARY
PAY	-2.36	-2.55	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.38	0.00	0.00	0.00	0.05	0.02	-2.31	
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ADJ	-0.02	2.55	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-2.36	-2.55	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.38	0.00	0.00	0.00	0.05	0.02	-2.31	
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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.29	0.00	0.00	0.00	0.00	72.29	SCH-CLAYTON
PAY	-68.20	-72.29	0.00	0.00	1.40	0.70	-138.39	
TOT	-68.20	0.00	0.00	0.00	1.40	0.70	-66.10	
<hr/>								
ADJ	0.00	72.29	0.00	0.00	0.00	0.00	72.29	AUTH TOTAL
PAY	-68.20	-72.29	0.00	0.00	1.40	0.70	-138.39	
TOT	-68.20	0.00	0.00	0.00	1.40	0.70	-66.10	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.18	74.05	0.00	0.00	0.00	0.00	109.23	SCH-PARKWAY
PAY	-68.57	-74.05	0.00	0.00	1.43	0.71	-140.48	
TOT	-33.39	0.00	0.00	0.00	1.43	0.71	-31.25	
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ADJ	35.18	74.05	0.00	0.00	0.00	0.00	109.23	AUTH TOTAL
PAY	-68.57	-74.05	0.00	0.00	1.43	0.71	-140.48	
TOT	-33.39	0.00	0.00	0.00	1.43	0.71	-31.25	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	165.58	0.00	0.00	0.00	0.00	165.58	SCH-ROCKWOOD
PAY	-172.48	-165.58	0.00	0.00	3.38	1.69	-332.99	
TOT	-172.48	0.00	0.00	0.00	3.38	1.69	-167.41	
<hr/>								
ADJ	0.00	165.58	0.00	0.00	0.00	0.00	165.58	AUTH TOTAL
PAY	-172.48	-165.58	0.00	0.00	3.38	1.69	-332.99	
TOT	-172.48	0.00	0.00	0.00	3.38	1.69	-167.41	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-215.94	147.17	0.00	0.00	0.00	0.00	-68.77	SCH-FERG-FLOR
PAY	-136.27	-147.17	0.00	0.00	2.83	1.42	-279.19	
TOT	-352.21	0.00	0.00	0.00	2.83	1.42	-347.96	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.21	0.00	0.00	0.00	0.00	137.21	SCH-FERG-FLOR
PAY	-127.75	-137.21	0.00	0.00	2.65	1.33	-260.98	
TOT	-127.75	0.00	0.00	0.00	2.65	1.33	-123.77	
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ADJ	-215.94	284.38	0.00	0.00	0.00	0.00	68.44	AUTH TOTAL
PAY	-264.02	-284.38	0.00	0.00	5.48	2.75	-540.17	
TOT	-479.96	0.00	0.00	0.00	5.48	2.75	-471.73	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	261.23	0.00	0.00	0.00	0.00	261.23	SCH-JENNINGS
PAY	-241.87	-261.23	0.00	0.00	5.03	2.52	-495.55	
TOT	-241.87	0.00	0.00	0.00	5.03	2.52	-234.32	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.89	0.00	0.00	0.00	0.00	180.89	SCH-JENNINGS
PAY	-170.65	-180.89	0.00	0.00	3.52	1.75	-346.27	
TOT	-170.65	0.00	0.00	0.00	3.52	1.75	-165.38	
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ADJ	0.00	442.12	0.00	0.00	0.00	0.00	442.12	AUTH TOTAL
PAY	-412.52	-442.12	0.00	0.00	8.55	4.27	-841.82	
TOT	-412.52	0.00	0.00	0.00	8.55	4.27	-399.70	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	SCH-KIRKWOOD
PAY	-5.39	-5.82	0.00	0.00	0.11	0.06	-11.04	
TOT	-5.39	0.00	0.00	0.00	0.11	0.06	-5.22	
<hr/>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-5.39	-5.82	0.00	0.00	0.11	0.06	-11.04	
TOT	-5.39	0.00	0.00	0.00	0.11	0.06	-5.22	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.09	85.11	0.00	0.00	0.00	0.00	77.02	SCH-MAPLEWOOD
PAY	-78.81	-85.11	0.00	0.00	1.64	0.82	-161.46	
TOT	-86.90	0.00	0.00	0.00	1.64	0.82	-84.44	
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ADJ	-8.09	85.11	0.00	0.00	0.00	0.00	77.02	AUTH TOTAL
PAY	-78.81	-85.11	0.00	0.00	1.64	0.82	-161.46	
TOT	-86.90	0.00	0.00	0.00	1.64	0.82	-84.44	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.81	0.00	0.00	0.00	0.00	34.81	SCH-MEHLVILLE
PAY	-32.84	-34.81	0.00	0.00	0.68	0.33	-66.64	
TOT	-32.84	0.00	0.00	0.00	0.68	0.33	-31.83	
<hr/>								
ADJ	0.00	34.81	0.00	0.00	0.00	0.00	34.81	AUTH TOTAL
PAY	-32.84	-34.81	0.00	0.00	0.68	0.33	-66.64	
TOT	-32.84	0.00	0.00	0.00	0.68	0.33	-31.83	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-168.16	309.97	0.00	0.00	0.00	0.00	141.81	SCH-NORMANDY
PAY	-287.01	-309.97	0.00	0.00	5.97	2.99	-588.02	
TOT	-455.17	0.00	0.00	0.00	5.97	2.99	-446.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-63.07	0.00	0.00	0.00	0.00	-63.07	SCH-NORMANDY
PAY	116.26	63.07	0.00	0.00	-1.79	-0.90	176.64	
TOT	116.26	0.00	0.00	0.00	-1.79	-0.90	113.57	
ADJ	-168.16	246.90	0.00	0.00	0.00	0.00	78.74	AUTH TOTAL
PAY	-170.75	-246.90	0.00	0.00	4.18	2.09	-411.38	
TOT	-338.91	0.00	0.00	0.00	4.18	2.09	-332.64	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.46	232.90	0.00	0.00	0.00	0.00	201.44	SCH-PATTONVILLE
PAY	-215.65	-232.90	0.00	0.00	4.49	2.24	-441.82	
TOT	-247.11	0.00	0.00	0.00	4.49	2.24	-240.38	
ADJ	-31.46	232.90	0.00	0.00	0.00	0.00	201.44	AUTH TOTAL
PAY	-215.65	-232.90	0.00	0.00	4.49	2.24	-441.82	
TOT	-247.11	0.00	0.00	0.00	4.49	2.24	-240.38	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	SCH-RITENOUR
PAY	-4.78	-5.16	0.00	0.00	0.10	0.05	-9.79	
TOT	-4.78	0.00	0.00	0.00	0.10	0.05	-4.63	
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-4.78	-5.16	0.00	0.00	0.10	0.05	-9.79	
TOT	-4.78	0.00	0.00	0.00	0.10	0.05	-4.63	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	229.37	0.00	0.00	0.00	0.00	229.37	SCH-RIVERVIEW GRNS
PAY	-239.93	-229.37	0.00	0.00	4.69	2.35	-462.26	
TOT	-239.93	0.00	0.00	0.00	4.69	2.35	-232.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.69	0.00	0.00	0.00	0.00	83.69	SCH-RIVERVIEW GRNS
PAY	-77.49	-83.69	0.00	0.00	1.61	0.81	-158.76	
TOT	-77.49	0.00	0.00	0.00	1.61	0.81	-75.07	
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ADJ	0.00	313.06	0.00	0.00	0.00	0.00	313.06	AUTH TOTAL
PAY	-317.42	-313.06	0.00	0.00	6.30	3.16	-621.02	
TOT	-317.42	0.00	0.00	0.00	6.30	3.16	-307.96	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.39	0.00	0.00	0.00	0.00	0.00	-16.39	SCH-UNIVERSITY CTY
TOT	-16.39	0.00	0.00	0.00	0.00	0.00	-16.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-725.76	0.00	0.00	0.00	0.00	-725.76	SCH-UNIVERSITY CTY
PAY	1,036.80	725.76	0.00	0.00	-17.63	-8.81	1,736.12	
TOT	1,036.80	0.00	0.00	0.00	-17.63	-8.81	1,010.36	
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ADJ	-16.39	-725.76	0.00	0.00	0.00	0.00	-742.15	AUTH TOTAL
PAY	1,036.80	725.76	0.00	0.00	-17.63	-8.81	1,736.12	
TOT	1,020.41	0.00	0.00	0.00	-17.63	-8.81	993.97	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	49.70	0.00	0.00	0.00	0.00	49.32	SCH-WEBSTER GROVES
PAY	-46.02	-49.70	0.00	0.00	0.96	0.48	-94.28	
TOT	-46.40	0.00	0.00	0.00	0.96	0.48	-44.96	
<hr/>								
ADJ	-0.38	49.70	0.00	0.00	0.00	0.00	49.32	AUTH TOTAL
PAY	-46.02	-49.70	0.00	0.00	0.96	0.48	-94.28	
TOT	-46.40	0.00	0.00	0.00	0.96	0.48	-44.96	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-262.16	151.84	0.00	0.00	0.00	0.00	-110.32	SCH-HAZELWOOD
PAY	-140.59	-151.84	0.00	0.00	2.93	1.46	-288.04	
TOT	-402.75	0.00	0.00	0.00	2.93	1.46	-398.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	613.82	0.00	0.00	0.00	0.00	613.82	SCH-HAZELWOOD
PAY	-579.07	-613.82	0.00	0.00	11.93	5.97	-1,174.99	
TOT	-579.07	0.00	0.00	0.00	11.93	5.97	-561.17	
<hr/>								
ADJ	-262.16	765.66	0.00	0.00	0.00	0.00	503.50	AUTH TOTAL
PAY	-719.66	-765.66	0.00	0.00	14.86	7.43	-1,463.03	
TOT	-981.82	0.00	0.00	0.00	14.86	7.43	-959.53	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	5.46	0.00	0.00	0.00	0.00	4.56	MISS RIV ANTI POLL
PAY	-5.16	-5.46	0.00	0.00	0.10	0.06	-10.46	
TOT	-6.06	0.00	0.00	0.00	0.10	0.06	-5.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	MISS RIV ANTI POLL
PAY	0.87	-0.78	0.00	0.00	0.00	0.00	0.09	
TOT	0.87	0.00	0.00	0.00	0.00	0.00	0.87	
<hr/>								
ADJ	-0.90	6.24	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-4.29	-6.24	0.00	0.00	0.10	0.06	-10.37	
TOT	-5.19	0.00	0.00	0.00	0.10	0.06	-5.03	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.91	21.68	0.00	0.00	0.00	0.00	12.77	METRO SEWER DIST
PAY	-20.46	-21.68	0.00	0.00	0.42	0.21	-41.51	
<b>TOT</b>	<b>-29.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-28.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	METRO SEWER DIST
PAY	1.78	-4.07	0.00	0.00	0.02	0.01	-2.26	
<b>TOT</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>1.81</b>	
ADJ	-8.91	25.75	0.00	0.00	0.00	0.00	16.84	<b>AUTH TOTAL</b>
PAY	-18.68	-25.75	0.00	0.00	0.44	0.22	-43.77	
<b>TOT</b>	<b>-27.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-26.93</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	1.84	0.00	0.00	0.00	0.00	1.67	MSD EXTENSION
PAY	-1.79	-1.84	0.00	0.00	0.04	0.02	-3.57	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.90</b>	
ADJ	-0.17	1.84	0.00	0.00	0.00	0.00	1.67	<b>AUTH TOTAL</b>
PAY	-1.79	-1.84	0.00	0.00	0.04	0.02	-3.57	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.90</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.19	10.64	0.00	0.00	0.00	0.00	7.45	SEWR-MALINE CR
PAY	-10.20	-10.64	0.00	0.00	0.21	0.10	-20.53	
<b>TOT</b>	<b>-13.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-13.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-MALINE CR
PAY	-1.48	-1.58	0.00	0.00	0.03	0.02	-3.01	
<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>	
ADJ	-3.19	12.22	0.00	0.00	0.00	0.00	9.03	<b>AUTH TOTAL</b>
PAY	-11.68	-12.22	0.00	0.00	0.24	0.12	-23.54	
<b>TOT</b>	<b>-14.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-14.51</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	0.53	0.00	0.00	0.00	0.00	1.02	SEWR-CREVE COEUR
PAY	-0.49	-0.53	0.00	0.00	0.01	0.00	-1.01	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.49	0.53	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-0.49	-0.53	0.00	0.00	0.01	0.00	-1.01	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-GRAVOIS CR.
PAY	-0.55	-0.59	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.55	-0.59	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-WATKINS CR
PAY	-0.19	-0.21	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	SEWR-WATKINS CR
PAY	-7.49	-7.94	0.00	0.00	0.15	0.08	-15.20	
TOT	-7.49	0.00	0.00	0.00	0.15	0.08	-7.26	
<hr/>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-7.68	-8.15	0.00	0.00	0.15	0.08	-15.60	
TOT	-7.68	0.00	0.00	0.00	0.15	0.08	-7.45	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-U.CTY STORM
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.92	0.00	0.00	0.00	0.00	-9.92	SEWR-U.CTY STORM
PAY	14.18	9.92	0.00	0.00	-0.24	-0.12	23.74	
TOT	14.18	0.00	0.00	0.00	-0.24	-0.12	13.82	
ADJ	-0.51	-9.92	0.00	0.00	0.00	0.00	-10.43	AUTH TOTAL
PAY	14.18	9.92	0.00	0.00	-0.24	-0.12	23.74	
TOT	13.67	0.00	0.00	0.00	-0.24	-0.12	13.31	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-CLAYTON CENTR
PAY	-1.20	-1.27	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.20	-1.27	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.04	3.14	0.00	0.00	0.00	0.00	2.10	SEWR-DELLWOOD CR
PAY	-3.20	-3.14	0.00	0.00	0.06	0.04	-6.24	
TOT	-4.24	0.00	0.00	0.00	0.06	0.04	-4.14	
ADJ	-1.04	3.14	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-3.20	-3.14	0.00	0.00	0.06	0.04	-6.24	
TOT	-4.24	0.00	0.00	0.00	0.06	0.04	-4.14	





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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	SEWR-MER RIV BAS
PAY	-2.70	-2.59	0.00	0.00	0.06	0.02	-5.21	
TOT	-2.70	0.00	0.00	0.00	0.06	0.02	-2.62	
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ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-2.70	-2.59	0.00	0.00	0.06	0.02	-5.21	
TOT	-2.70	0.00	0.00	0.00	0.06	0.02	-2.62	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-BLACK CREEK
PAY	-1.20	-1.27	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.20	-1.27	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	FIRE-KINLOCH
PAY	-4.10	-4.35	0.00	0.00	0.08	0.04	-8.33	
TOT	-4.10	0.00	0.00	0.00	0.08	0.04	-3.98	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-4.10	-4.35	0.00	0.00	0.08	0.04	-8.33	
TOT	-4.10	0.00	0.00	0.00	0.08	0.04	-3.98	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	FIRE-ROBERTSON
PAY	-21.42	-23.14	0.00	0.00	0.44	0.23	-43.89	
TOT	-21.42	0.00	0.00	0.00	0.44	0.23	-20.75	
<hr/>								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	AUTH TOTAL
PAY	-21.42	-23.14	0.00	0.00	0.44	0.23	-43.89	
TOT	-21.42	0.00	0.00	0.00	0.44	0.23	-20.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	FIRE-MID COUNTY
TOT	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	
<hr/>								
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	AUTH TOTAL
TOT	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.54	51.67	0.00	0.00	0.00	0.00	42.13	FIRE-MARYLAND HTS
PAY	-47.84	-51.67	0.00	0.00	1.00	0.50	-98.01	
TOT	-57.38	0.00	0.00	0.00	1.00	0.50	-55.88	
<hr/>								
ADJ	-9.54	51.67	0.00	0.00	0.00	0.00	42.13	AUTH TOTAL
PAY	-47.84	-51.67	0.00	0.00	1.00	0.50	-98.01	
TOT	-57.38	0.00	0.00	0.00	1.00	0.50	-55.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-COMMUNITY
PAY	-1.13	-1.22	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.13	-1.22	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	

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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	38.02	0.00	0.00	0.00	0.00	0.00	38.02	FIRE-SPANISH LAKE
TOT	38.02	0.00	0.00	0.00	0.00	0.00	38.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.50	0.00	0.00	0.00	0.00	190.50	FIRE-SPANISH LAKE
PAY	-179.71	-190.50	0.00	0.00	3.71	1.85	-364.65	
TOT	-179.71	0.00	0.00	0.00	3.71	1.85	-174.15	
ADJ	38.02	190.50	0.00	0.00	0.00	0.00	228.52	AUTH TOTAL
PAY	-179.71	-190.50	0.00	0.00	3.71	1.85	-364.65	
TOT	-141.69	0.00	0.00	0.00	3.71	1.85	-136.13	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.96	15.09	0.00	0.00	0.00	0.00	9.13	FIRE-BLACK JACK
PAY	-13.98	-15.09	0.00	0.00	0.29	0.15	-28.63	
TOT	-19.94	0.00	0.00	0.00	0.29	0.15	-19.50	
ADJ	-5.96	15.09	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-13.98	-15.09	0.00	0.00	0.29	0.15	-28.63	
TOT	-19.94	0.00	0.00	0.00	0.29	0.15	-19.50	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	FIRE-MEHLVILLE
PAY	-8.46	-8.97	0.00	0.00	0.17	0.08	-17.18	
TOT	-8.46	0.00	0.00	0.00	0.17	0.08	-8.21	
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-8.46	-8.97	0.00	0.00	0.17	0.08	-17.18	
TOT	-8.46	0.00	0.00	0.00	0.17	0.08	-8.21	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.07	0.00	0.00	0.00	0.00	38.07	FIRE-METRO WEST
PAY	-39.66	-38.07	0.00	0.00	0.78	0.39	-76.56	
<b>TOT</b>	<b>-39.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-38.49</b>	
<hr/>								
ADJ	0.00	38.07	0.00	0.00	0.00	0.00	38.07	AUTH TOTAL
PAY	-39.66	-38.07	0.00	0.00	0.78	0.39	-76.56	
<b>TOT</b>	<b>-39.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-38.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.90	20.83	0.00	0.00	0.00	0.00	30.73	FIRE-CREVE COEUR
PAY	-19.29	-20.83	0.00	0.00	0.40	0.20	-39.52	
<b>TOT</b>	<b>-9.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-8.79</b>	
<hr/>								
ADJ	9.90	20.83	0.00	0.00	0.00	0.00	30.73	AUTH TOTAL
PAY	-19.29	-20.83	0.00	0.00	0.40	0.20	-39.52	
<b>TOT</b>	<b>-9.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-8.79</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.41	0.00	0.00	0.00	0.00	0.00	-29.41	CTY-BERKELEY
<b>TOT</b>	<b>-29.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	CTY-BERKELEY
PAY	-20.41	-22.04	0.00	0.00	0.42	0.21	-41.82	
<b>TOT</b>	<b>-20.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-19.78</b>	
<hr/>								
ADJ	-29.41	22.04	0.00	0.00	0.00	0.00	-7.37	AUTH TOTAL
PAY	-20.41	-22.04	0.00	0.00	0.42	0.21	-41.82	
<b>TOT</b>	<b>-49.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-49.19</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	CTY-CLAYTON
PAY	-15.10	-16.01	0.00	0.00	0.31	0.16	-30.64	
<b>TOT</b>	<b>-15.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-14.63</b>	
<hr/>								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	<b>AUTH TOTAL</b>
PAY	-15.10	-16.01	0.00	0.00	0.31	0.16	-30.64	
<b>TOT</b>	<b>-15.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-14.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	CTY-FERGUSON
PAY	-16.77	-18.11	0.00	0.00	0.35	0.17	-34.36	
<b>TOT</b>	<b>-16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-16.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.47</b>	
<hr/>								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	<b>AUTH TOTAL</b>
PAY	-16.77	-18.11	0.00	-2.50	0.38	0.17	-36.83	
<b>TOT</b>	<b>-16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.38</b>	<b>0.17</b>	<b>-18.72</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	64.48	0.00	0.00	0.00	0.00	64.48	CTY-JENNINGS
PAY	-59.70	-64.48	0.00	0.00	1.24	0.62	-122.32	
TOT	-59.70	0.00	0.00	0.00	1.24	0.62	-57.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.65	0.00	0.00	0.00	0.00	44.65	CTY-JENNINGS
PAY	-42.13	-44.65	0.00	0.00	0.87	0.43	-85.48	
TOT	-42.13	0.00	0.00	0.00	0.87	0.43	-40.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	109.13	0.00	0.00	0.00	0.00	109.13	AUTH TOTAL
PAY	-101.83	-109.13	0.00	-38.50	2.50	1.05	-245.91	
TOT	-101.83	0.00	0.00	-38.50	2.50	1.05	-136.78	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-KIRKWOOD
PAY	-0.55	-0.59	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.55	-0.59	0.00	-6.00	0.08	0.00	-7.06	
TOT	-0.55	0.00	0.00	-6.00	0.08	0.00	-6.47	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	CTY-NORTHWOODS
PAY	-3.96	-4.28	0.00	0.00	0.08	0.04	-8.12	
<b>TOT</b>	<b>-3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.84</b>	
<hr/>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-3.96	-4.28	0.00	0.00	0.08	0.04	-8.12	
<b>TOT</b>	<b>-3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	CTY-PINE LAWN
PAY	-10.08	-10.68	0.00	0.00	0.21	0.10	-20.45	
<b>TOT</b>	<b>-10.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-9.77</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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-10.08	-10.68	0.00	-28.00	0.49	0.10	-48.17	
<b>TOT</b>	<b>-10.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.49</b>	<b>0.10</b>	<b>-37.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	14.59	0.00	0.00	0.00	0.00	13.20	CTY-RICHMOND HTS
PAY	-13.51	-14.59	0.00	0.00	0.29	0.14	-27.67	
<b>TOT</b>	<b>-14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-14.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-12.93</b>	
<hr/>								
ADJ	-1.39	14.59	0.00	-6.50	0.00	0.00	6.70	AUTH TOTAL
PAY	-13.51	-14.59	0.00	-6.50	0.36	0.14	-34.10	
<b>TOT</b>	<b>-14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.36</b>	<b>0.14</b>	<b>-27.40</b>	



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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	-0.04	4.59	0.00	0.00	0.00	0.00	4.55	CTY-ROCK HILL
PAY	-4.25	-4.59	0.00	0.00	0.09	0.04	-8.71	
TOT	-4.29	0.00	0.00	0.00	0.09	0.04	-4.16	
<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	-0.04	4.59	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-4.25	-4.59	0.00	-3.50	0.13	0.04	-12.17	
TOT	-4.29	0.00	0.00	-3.50	0.13	0.04	-7.62	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	CTY-UNIVERSITY CTY
TOT	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-141.75	0.00	0.00	0.00	0.00	-141.75	CTY-UNIVERSITY CTY
PAY	202.50	141.75	0.00	0.00	-3.45	-1.72	339.08	
TOT	202.50	0.00	0.00	0.00	-3.45	-1.72	197.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNIVERSITY CTY
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	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-3.20	-141.75	0.00	-6.50	0.00	0.00	-151.45	AUTH TOTAL
PAY	202.50	141.75	0.00	28.00	-3.73	-1.72	366.80	
TOT	199.30	0.00	0.00	21.50	-3.73	-1.72	215.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-58.37	0.00	0.00	0.00	0.00	-58.37	CTY-VELDA CITY
PAY	66.33	58.37	0.00	0.00	-1.24	-0.62	122.84	
TOT	66.33	0.00	0.00	0.00	-1.24	-0.62	64.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	0.00	-58.37	0.00	0.00	0.00	0.00	-58.37	AUTH TOTAL
PAY	66.33	58.37	0.00	28.00	-1.52	-0.62	150.56	
TOT	66.33	0.00	0.00	28.00	-1.52	-0.62	92.19	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-WOODSON TERRAC
PAY	-0.23	-0.25	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.23	-0.25	0.00	-3.50	0.04	0.00	-3.94	
TOT	-0.23	0.00	0.00	-3.50	0.04	0.00	-3.69	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-KINLOCH
PAY	-5.32	-5.64	0.00	0.00	0.11	0.06	-10.79	
TOT	-5.32	0.00	0.00	0.00	0.11	0.06	-5.15	
<hr/>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-5.32	-5.64	0.00	0.00	0.11	0.06	-10.79	
TOT	-5.32	0.00	0.00	0.00	0.11	0.06	-5.15	

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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	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	CTY-HANLEY HILLS
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.55	34.13	0.00	0.00	0.00	0.00	22.58	SHELTERED WORKSHOP
PAY	-32.41	-34.13	0.00	0.00	0.66	0.33	-65.55	
TOT	-43.96	0.00	0.00	0.00	0.66	0.33	-42.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	SHELTERED WORKSHOP
PAY	2.15	-4.93	0.00	0.00	0.03	0.01	-2.74	
TOT	2.15	0.00	0.00	0.00	0.03	0.01	2.19	
ADJ	-11.55	39.06	0.00	0.00	0.00	0.00	27.51	AUTH TOTAL
PAY	-30.26	-39.06	0.00	0.00	0.69	0.34	-68.29	
TOT	-41.81	0.00	0.00	0.00	0.69	0.34	-40.78	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	124.36	0.00	0.00	0.00	124.36	PENALTIES
PAY	0.00	0.00	-124.36	0.00	0.00	0.00	-124.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	124.36	0.00	0.00	0.00	124.36	AUTH TOTAL
PAY	0.00	0.00	-124.36	0.00	0.00	0.00	-124.36	
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>								
PAY	0.00	0.00	0.00	-41.67	0.00	0.00	-41.67	ATTORNEY FEES
TOT	0.00	0.00	0.00	-41.67	0.00	0.00	-41.67	
PAY	0.00	0.00	0.00	-41.67	0.00	0.00	-41.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.67	0.00	0.00	-41.67	

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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	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-30.98	0.00	0.00	-30.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-30.98	0.00	0.00	-30.98	
<hr/>								
PAY	0.00	0.00	0.00	-30.98	0.00	0.00	-30.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.98	0.00	0.00	-30.98	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-62.78	0.00	0.00	-62.78	COMMISSION
TOT	0.00	0.00	0.00	-62.78	0.00	0.00	-62.78	
<hr/>								
PAY	0.00	0.00	0.00	-62.78	0.00	0.00	-62.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-62.78	0.00	0.00	-62.78	
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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	-8.58	21.53	0.00	0.00	0.00	0.00	12.95	ST. OF MISSOURI
PAY	-30.18	-21.53	0.00	0.00	0.52	0.00	-51.19	
<b>TOT</b>	<b>-38.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>-38.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235.48	22.56	0.00	0.00	0.00	0.00	-212.92	ST. OF MISSOURI
PAY	-375.99	-22.56	0.00	0.00	3.99	0.00	-394.56	
<b>TOT</b>	<b>-611.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>0.00</b>	<b>-607.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.82	0.70	0.00	0.00	0.00	0.00	-10.12	ST. OF MISSOURI
PAY	-17.04	-0.70	0.00	0.00	0.18	0.00	-17.56	
<b>TOT</b>	<b>-27.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-27.68</b>	
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ADJ	-254.88	44.79	0.00	0.00	0.00	0.00	-210.09	<b>AUTH TOTAL</b>
PAY	-423.21	-44.79	0.00	0.00	4.69	0.00	-463.31	
<b>TOT</b>	<b>-678.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>0.00</b>	<b>-673.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.40	136.26	0.00	0.00	0.00	0.00	81.86	COUNTY GENERAL
PAY	-190.88	-136.26	0.00	0.00	3.27	1.63	-322.24	
<b>TOT</b>	<b>-245.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-240.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,491.35	142.84	0.00	0.00	0.00	0.00	-1,348.51	COUNTY GENERAL
PAY	-2,381.32	-142.84	0.00	0.00	25.24	12.62	-2,486.30	
<b>TOT</b>	<b>-3,872.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.24</b>	<b>12.62</b>	<b>-3,834.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.25	8.14	0.00	0.00	0.00	0.00	-118.11	COUNTY GENERAL
PAY	-198.78	-8.14	0.00	0.00	2.07	1.03	-203.82	
<b>TOT</b>	<b>-325.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-321.93</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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ADJ	-1,672.00	287.24	0.00	15.00	0.00	0.00	-1,369.76	<b>AUTH TOTAL</b>
PAY	-2,770.98	-287.24	0.00	-15.00	30.58	15.28	-3,027.36	
<b>TOT</b>	<b>-4,442.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.58</b>	<b>15.28</b>	<b>-4,397.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.23	118.35	0.00	0.00	0.00	0.00	71.12	COUNTY HEALTH FUND
PAY	-165.88	-118.35	0.00	0.00	2.84	1.42	-279.97	
<b>TOT</b>	<b>-213.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-208.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,295.13	124.09	0.00	0.00	0.00	0.00	-1,171.04	COUNTY HEALTH FUND
PAY	-2,067.92	-124.09	0.00	0.00	21.92	10.96	-2,159.13	
<b>TOT</b>	<b>-3,363.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.92</b>	<b>10.96</b>	<b>-3,330.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.21	7.00	0.00	0.00	0.00	0.00	-101.21	COUNTY HEALTH FUND
PAY	-170.38	-7.00	0.00	0.00	1.77	0.89	-174.72	
<b>TOT</b>	<b>-278.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-275.93</b>	
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ADJ	-1,450.57	249.44	0.00	0.00	0.00	0.00	-1,201.13	<b>AUTH TOTAL</b>
PAY	-2,404.18	-249.44	0.00	0.00	26.53	13.27	-2,613.82	
<b>TOT</b>	<b>-3,854.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.53</b>	<b>13.27</b>	<b>-3,814.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.03	25.13	0.00	0.00	0.00	0.00	15.10	CO. PARK MAINT.
PAY	-35.22	-25.13	0.00	0.00	0.60	0.31	-59.44	
<b>TOT</b>	<b>-45.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-44.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-274.73	26.32	0.00	0.00	0.00	0.00	-248.41	CO. PARK MAINT.
PAY	-438.65	-26.32	0.00	0.00	4.65	2.32	-458.00	
<b>TOT</b>	<b>-713.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.32</b>	<b>-706.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.03	1.17	0.00	0.00	0.00	0.00	-16.86	CO. PARK MAINT.
PAY	-28.40	-1.17	0.00	0.00	0.29	0.15	-29.13	
<b>TOT</b>	<b>-46.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-45.99</b>	
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ADJ	-302.79	52.62	0.00	0.00	0.00	0.00	-250.17	<b>AUTH TOTAL</b>
PAY	-502.27	-52.62	0.00	0.00	5.54	2.78	-546.57	
<b>TOT</b>	<b>-805.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.78</b>	<b>-796.74</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.33	60.97	0.00	0.00	0.00	0.00	36.64	COUNTY BOND RETIRE
PAY	-85.48	-60.97	0.00	0.00	1.46	0.73	-144.26	
<b>TOT</b>	<b>-109.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-107.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-667.19	63.88	0.00	0.00	0.00	0.00	-603.31	COUNTY BOND RETIRE
PAY	-1,065.31	-63.88	0.00	0.00	11.29	5.65	-1,112.25	
<b>TOT</b>	<b>-1,732.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.29</b>	<b>5.65</b>	<b>-1,715.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.22	6.03	0.00	0.00	0.00	0.00	-87.19	COUNTY BOND RETIRE
PAY	-146.79	-6.03	0.00	0.00	1.53	0.76	-150.53	
<b>TOT</b>	<b>-240.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-237.72</b>	
<hr/>								
ADJ	-784.74	130.88	0.00	0.00	0.00	0.00	-653.86	<b>AUTH TOTAL</b>
PAY	-1,297.58	-130.88	0.00	0.00	14.28	7.14	-1,407.04	
<b>TOT</b>	<b>-2,082.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>7.14</b>	<b>-2,060.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.06	75.31	0.00	0.00	0.00	0.00	45.25	ROAD & BRIDGE
PAY	-105.60	-75.31	0.00	0.00	1.81	0.91	-178.19	
<b>TOT</b>	<b>-135.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-132.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-824.18	78.98	0.00	0.00	0.00	0.00	-745.20	ROAD & BRIDGE
PAY	-1,315.93	-78.98	0.00	0.00	13.95	6.97	-1,373.99	
<b>TOT</b>	<b>-2,140.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.95</b>	<b>6.97</b>	<b>-2,119.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.92	4.20	0.00	0.00	0.00	0.00	-60.72	ROAD & BRIDGE
PAY	-102.22	-4.20	0.00	0.00	1.06	0.53	-104.83	
<b>TOT</b>	<b>-167.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-165.55</b>	
<hr/>								
ADJ	-919.16	158.49	0.00	0.00	0.00	0.00	-760.67	<b>AUTH TOTAL</b>
PAY	-1,523.75	-158.49	0.00	0.00	16.82	8.41	-1,657.01	
<b>TOT</b>	<b>-2,442.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.82</b>	<b>8.41</b>	<b>-2,417.68</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.71	172.13	0.00	0.00	0.00	0.00	103.42	ST L COMM COLL
PAY	-241.24	-172.13	0.00	0.00	4.13	2.07	-407.17	
<b>TOT</b>	<b>-309.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-303.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,883.83	180.49	0.00	0.00	0.00	0.00	-1,703.34	ST L COMM COLL
PAY	-3,007.88	-180.49	0.00	0.00	31.88	15.94	-3,140.55	
<b>TOT</b>	<b>-4,891.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.88</b>	<b>15.94</b>	<b>-4,843.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.35	5.14	0.00	0.00	0.00	0.00	-74.21	ST L COMM COLL
PAY	-124.95	-5.14	0.00	0.00	1.30	0.65	-128.14	
<b>TOT</b>	<b>-204.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-202.35</b>	
<hr/>								
ADJ	-2,031.89	357.76	0.00	0.00	0.00	0.00	-1,674.13	<b>AUTH TOTAL</b>
PAY	-3,374.07	-357.76	0.00	0.00	37.31	18.66	-3,675.86	
<b>TOT</b>	<b>-5,405.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.31</b>	<b>18.66</b>	<b>-5,349.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-178.36	446.88	0.00	0.00	0.00	0.00	268.52	SPEC SCH DIST
PAY	-626.32	-446.88	0.00	0.00	10.73	5.36	-1,057.11	
<b>TOT</b>	<b>-804.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.73</b>	<b>5.36</b>	<b>-788.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,890.10	468.49	0.00	0.00	0.00	0.00	-4,421.61	SPEC SCH DIST
PAY	-7,807.99	-468.49	0.00	0.00	82.76	41.38	-8,152.34	
<b>TOT</b>	<b>-12,698.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.76</b>	<b>41.38</b>	<b>-12,573.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-192.97	12.49	0.00	0.00	0.00	0.00	-180.48	SPEC SCH DIST
PAY	-303.85	-12.49	0.00	0.00	3.16	1.58	-311.60	
<b>TOT</b>	<b>-496.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-492.08</b>	
<hr/>								
ADJ	-5,261.43	927.86	0.00	0.00	0.00	0.00	-4,333.57	<b>AUTH TOTAL</b>
PAY	-8,738.16	-927.86	0.00	0.00	96.65	48.32	-9,521.05	
<b>TOT</b>	<b>-13,999.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.65</b>	<b>48.32</b>	<b>-13,854.62</b>	



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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.43	166.38	0.00	0.00	0.00	0.00	99.95	METRO ZOO
PAY	-233.24	-166.38	0.00	0.00	3.99	2.00	-393.63	
<b>TOT</b>	<b>-299.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-293.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,821.03	174.45	0.00	0.00	0.00	0.00	-1,646.58	METRO ZOO
PAY	-2,907.63	-174.45	0.00	0.00	30.82	15.41	-3,035.85	
<b>TOT</b>	<b>-4,728.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.82</b>	<b>15.41</b>	<b>-4,682.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.54	5.54	0.00	0.00	0.00	0.00	-80.00	METRO ZOO
PAY	-134.69	-5.54	0.00	0.00	1.41	0.70	-138.12	
<b>TOT</b>	<b>-220.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-218.12</b>	
<hr/>								
ADJ	-1,973.00	346.37	0.00	0.00	0.00	0.00	-1,626.63	<b>AUTH TOTAL</b>
PAY	-3,275.56	-346.37	0.00	0.00	36.22	18.11	-3,567.60	
<b>TOT</b>	<b>-5,248.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.22</b>	<b>18.11</b>	<b>-5,194.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.80	84.52	0.00	0.00	0.00	0.00	49.72	COUNTY LIBRARY
PAY	-111.80	-84.52	0.00	0.00	1.97	0.98	-193.37	
<b>TOT</b>	<b>-146.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-143.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-419.99	119.74	0.00	0.00	0.00	0.00	-300.25	COUNTY LIBRARY
PAY	-764.21	-119.74	0.00	0.00	8.84	4.42	-870.69	
<b>TOT</b>	<b>-1,184.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.84</b>	<b>4.42</b>	<b>-1,170.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.59	4.25	0.00	0.00	0.00	0.00	-61.34	COUNTY LIBRARY
PAY	-103.29	-4.25	0.00	0.00	1.07	0.54	-105.93	
<b>TOT</b>	<b>-168.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-167.27</b>	
<hr/>								
ADJ	-520.38	208.51	0.00	0.00	0.00	0.00	-311.87	<b>AUTH TOTAL</b>
PAY	-979.30	-208.51	0.00	0.00	11.88	5.94	-1,169.99	
<b>TOT</b>	<b>-1,499.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.88</b>	<b>5.94</b>	<b>-1,481.86</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	FERGUSON LIBRARY
PAY	-7.68	-6.99	0.00	0.00	0.15	0.07	-14.45	
TOT	-7.68	0.00	0.00	0.00	0.15	0.07	-7.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.05	0.00	0.00	0.00	0.00	-0.65	FERGUSON LIBRARY
PAY	-1.10	-0.05	0.00	0.00	0.01	0.01	-1.13	
TOT	-1.80	0.00	0.00	0.00	0.01	0.01	-1.78	
ADJ	-0.70	7.04	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-8.78	-7.04	0.00	0.00	0.16	0.08	-15.58	
TOT	-9.48	0.00	0.00	0.00	0.16	0.08	-9.24	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	MAPLEWOOD LIBRARY
PAY	-1.20	-1.08	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.07	0.00	0.00	0.00	0.00	-1.01	MAPLEWOOD LIBRARY
PAY	-1.70	-0.07	0.00	0.00	0.02	0.01	-1.74	
TOT	-2.78	0.00	0.00	0.00	0.02	0.01	-2.75	
ADJ	-1.08	1.15	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-2.90	-1.15	0.00	0.00	0.04	0.03	-3.98	
TOT	-3.98	0.00	0.00	0.00	0.04	0.03	-3.91	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	KIRKWOOD LIBRARY
PAY	-0.55	-0.49	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.55	-0.49	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	11.91	0.00	0.00	0.00	0.00	11.52	ROCK HILL LIBRARY
PAY	-13.23	-11.91	0.00	0.00	0.25	0.13	-24.76	
<b>TOT</b>	<b>-13.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-13.24</b>	
ADJ	-0.39	11.91	0.00	0.00	0.00	0.00	11.52	<b>AUTH TOTAL</b>
PAY	-13.23	-11.91	0.00	0.00	0.25	0.13	-24.76	
<b>TOT</b>	<b>-13.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-13.24</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.37	0.99	0.00	0.00	0.00	0.00	-14.38	SCH-AFFTON
PAY	-24.19	-0.99	0.00	0.00	0.25	0.12	-24.81	
<b>TOT</b>	<b>-39.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-39.19</b>	
ADJ	-15.37	0.99	0.00	0.00	0.00	0.00	-14.38	<b>AUTH TOTAL</b>
PAY	-24.19	-0.99	0.00	0.00	0.25	0.12	-24.81	
<b>TOT</b>	<b>-39.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-39.19</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.73	0.11	0.00	0.00	0.00	0.00	-1.62	SCH-BAYLESS
PAY	-2.72	-0.11	0.00	0.00	0.03	0.01	-2.79	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.41</b>	
ADJ	-1.73	0.11	0.00	0.00	0.00	0.00	-1.62	<b>AUTH TOTAL</b>
PAY	-2.72	-0.11	0.00	0.00	0.03	0.01	-2.79	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.41</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.98	1.94	0.00	0.00	0.00	0.00	-28.04	SCH-BRENTWOOD
PAY	-47.21	-1.94	0.00	0.00	0.49	0.25	-48.41	
<b>TOT</b>	<b>-77.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-76.45</b>	
ADJ	-29.98	1.94	0.00	0.00	0.00	0.00	-28.04	<b>AUTH TOTAL</b>
PAY	-47.21	-1.94	0.00	0.00	0.49	0.25	-48.41	
<b>TOT</b>	<b>-77.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-76.45</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	71.34	0.00	0.00	0.00	0.00	71.34	SCH-CLAYTON
PAY	-86.10	-71.34	0.00	0.00	1.57	0.79	-155.08	
TOT	-86.10	0.00	0.00	0.00	1.57	0.79	-83.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.22	2.15	0.00	0.00	0.00	0.00	-31.07	SCH-CLAYTON
PAY	-52.31	-2.15	0.00	0.00	0.54	0.27	-53.65	
TOT	-85.53	0.00	0.00	0.00	0.54	0.27	-84.72	
<hr/>								
ADJ	-33.22	73.49	0.00	0.00	0.00	0.00	40.27	AUTH TOTAL
PAY	-138.41	-73.49	0.00	0.00	2.11	1.06	-208.73	
TOT	-171.63	0.00	0.00	0.00	2.11	1.06	-168.46	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.04	292.21	0.00	0.00	0.00	0.00	319.25	SCH-PARKWAY
PAY	-297.63	-292.21	0.00	0.00	5.90	2.95	-580.99	
TOT	-270.59	0.00	0.00	0.00	5.90	2.95	-261.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.39	9.41	0.00	0.00	0.00	0.00	-135.98	SCH-PARKWAY
PAY	-228.94	-9.41	0.00	0.00	2.38	1.19	-234.78	
TOT	-374.33	0.00	0.00	0.00	2.38	1.19	-370.76	
<hr/>								
ADJ	-118.35	301.62	0.00	0.00	0.00	0.00	183.27	AUTH TOTAL
PAY	-526.57	-301.62	0.00	0.00	8.28	4.14	-815.77	
TOT	-644.92	0.00	0.00	0.00	8.28	4.14	-632.50	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	118.26	0.00	0.00	0.00	0.00	118.26	SCH-ROCKWOOD
PAY	-146.61	-118.26	0.00	0.00	2.65	1.32	-260.90	
<b>TOT</b>	<b>-146.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-142.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	SCH-ROCKWOOD
PAY	-11.32	-9.96	0.00	0.00	0.21	0.11	-20.96	
<b>TOT</b>	<b>-11.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-11.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-262.42	16.99	0.00	0.00	0.00	0.00	-245.43	SCH-ROCKWOOD
PAY	-413.20	-16.99	0.00	0.00	4.30	2.15	-423.74	
<b>TOT</b>	<b>-675.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-669.17</b>	
<hr/>								
ADJ	-262.42	145.21	0.00	0.00	0.00	0.00	-117.21	<b>AUTH TOTAL</b>
PAY	-571.13	-145.21	0.00	0.00	7.16	3.58	-705.60	
<b>TOT</b>	<b>-833.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>3.58</b>	<b>-822.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-193.08	356.50	0.00	0.00	0.00	0.00	163.42	SCH-FERG-FLOR
PAY	-394.19	-356.50	0.00	0.00	7.51	3.75	-739.43	
<b>TOT</b>	<b>-587.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>3.75</b>	<b>-576.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	349.99	0.00	0.00	0.00	0.00	349.99	SCH-FERG-FLOR
PAY	-395.68	-349.99	0.00	0.00	7.46	3.73	-734.48	
<b>TOT</b>	<b>-395.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.73</b>	<b>-384.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-351.35	22.74	0.00	0.00	0.00	0.00	-328.61	SCH-FERG-FLOR
PAY	-553.24	-22.74	0.00	0.00	5.76	2.88	-567.34	
<b>TOT</b>	<b>-904.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-895.95</b>	
<hr/>								
ADJ	-544.43	729.23	0.00	0.00	0.00	0.00	184.80	<b>AUTH TOTAL</b>
PAY	-1,343.11	-729.23	0.00	0.00	20.73	10.36	-2,041.25	
<b>TOT</b>	<b>-1,887.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.73</b>	<b>10.36</b>	<b>-1,856.45</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	SCH-MERAMEC VALLEY
PAY	-0.15	-0.01	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.15	-0.01	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.81	0.18	0.00	0.00	0.00	0.00	-2.63	SCH-HANCOCK
PAY	-4.42	-0.18	0.00	0.00	0.04	0.02	-4.54	
<b>TOT</b>	<b>-7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-7.17</b>	
ADJ	-2.81	0.18	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	-4.42	-0.18	0.00	0.00	0.04	0.02	-4.54	
<b>TOT</b>	<b>-7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-7.17</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	206.15	0.00	0.00	0.00	0.00	206.15	SCH-JENNINGS
PAY	-229.06	-206.15	0.00	0.00	4.35	2.18	-428.68	
<b>TOT</b>	<b>-229.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.18</b>	<b>-222.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,070.08	0.00	0.00	0.00	0.00	1,070.08	SCH-JENNINGS
PAY	-1,214.87	-1,070.08	0.00	0.00	22.85	11.42	-2,250.68	
<b>TOT</b>	<b>-1,214.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.85</b>	<b>11.42</b>	<b>-1,180.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.35	0.61	0.00	0.00	0.00	0.00	-8.74	SCH-JENNINGS
PAY	-14.72	-0.61	0.00	0.00	0.16	0.07	-15.10	
<b>TOT</b>	<b>-24.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-23.84</b>	
ADJ	-9.35	1,276.84	0.00	0.00	0.00	0.00	1,267.49	AUTH TOTAL
PAY	-1,458.65	-1,276.84	0.00	0.00	27.36	13.67	-2,694.46	
<b>TOT</b>	<b>-1,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.36</b>	<b>13.67</b>	<b>-1,426.97</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	SCH-KIRKWOOD
PAY	-9.72	-8.55	0.00	0.00	0.19	0.09	-17.99	
<b>TOT</b>	<b>-9.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-9.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.36	2.68	0.00	0.00	0.00	0.00	-38.68	SCH-KIRKWOOD
PAY	-65.13	-2.68	0.00	0.00	0.68	0.34	-66.79	
<b>TOT</b>	<b>-106.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-105.47</b>	
ADJ	-41.36	11.23	0.00	0.00	0.00	0.00	-30.13	<b>AUTH TOTAL</b>
PAY	-74.85	-11.23	0.00	0.00	0.87	0.43	-84.78	
<b>TOT</b>	<b>-116.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-114.91</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.27	3.00	0.00	0.00	0.00	0.00	-43.27	SCH-LADUE
PAY	-72.86	-3.00	0.00	0.00	0.76	0.38	-74.72	
<b>TOT</b>	<b>-119.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-117.99</b>	
ADJ	-46.27	3.00	0.00	0.00	0.00	0.00	-43.27	<b>AUTH TOTAL</b>
PAY	-72.86	-3.00	0.00	0.00	0.76	0.38	-74.72	
<b>TOT</b>	<b>-119.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-117.99</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.51	0.00	0.00	0.00	0.00	81.51	SCH-MAPLEWOOD
PAY	-90.57	-81.51	0.00	0.00	1.73	0.86	-169.49	
<b>TOT</b>	<b>-90.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-87.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.72	1.60	0.00	0.00	0.00	0.00	-23.12	SCH-MAPLEWOOD
PAY	-38.92	-1.60	0.00	0.00	0.41	0.20	-39.91	
<b>TOT</b>	<b>-63.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-63.03</b>	
ADJ	-24.72	83.11	0.00	0.00	0.00	0.00	58.39	<b>AUTH TOTAL</b>
PAY	-129.49	-83.11	0.00	0.00	2.14	1.06	-209.40	
<b>TOT</b>	<b>-154.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-151.01</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-316.93	0.00	0.00	0.00	0.00	0.00	-316.93	SCH-MEHLVILLE
PAY	-469.68	0.00	0.00	0.00	4.70	2.35	-462.63	
<b>TOT</b>	<b>-786.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-779.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,706.65	3.14	0.00	0.00	0.00	0.00	-10,703.51	SCH-MEHLVILLE
PAY	-16,063.35	-3.14	0.00	0.00	160.66	80.34	-15,825.49	
<b>TOT</b>	<b>-26,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.66</b>	<b>80.34</b>	<b>-26,529.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.20	2.73	0.00	0.00	0.00	0.00	-39.47	SCH-MEHLVILLE
PAY	-66.44	-2.73	0.00	0.00	0.69	0.34	-68.14	
<b>TOT</b>	<b>-108.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-107.61</b>	
<hr/>								
ADJ	-11,065.78	5.87	0.00	0.00	0.00	0.00	-11,059.91	<b>AUTH TOTAL</b>
PAY	-16,599.47	-5.87	0.00	0.00	166.05	83.03	-16,356.26	
<b>TOT</b>	<b>-27,665.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.05</b>	<b>83.03</b>	<b>-27,416.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-219.81	490.68	0.00	0.00	0.00	0.00	270.87	SCH-NORMANDY
PAY	-545.19	-490.68	0.00	0.00	10.36	5.18	-1,020.33	
<b>TOT</b>	<b>-765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.36</b>	<b>5.18</b>	<b>-749.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,873.16	0.00	0.00	0.00	0.00	1,873.16	SCH-NORMANDY
PAY	-2,061.43	-1,873.16	0.00	0.00	39.34	19.68	-3,875.57	
<b>TOT</b>	<b>-2,061.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.34</b>	<b>19.68</b>	<b>-2,002.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.61	1.08	0.00	0.00	0.00	0.00	-15.53	SCH-NORMANDY
PAY	-26.15	-1.08	0.00	0.00	0.27	0.14	-26.82	
<b>TOT</b>	<b>-42.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-42.35</b>	
<hr/>								
ADJ	-236.42	2,364.92	0.00	0.00	0.00	0.00	2,128.50	<b>AUTH TOTAL</b>
PAY	-2,632.77	-2,364.92	0.00	0.00	49.97	25.00	-4,922.72	
<b>TOT</b>	<b>-2,869.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.97</b>	<b>25.00</b>	<b>-2,794.22</b>	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.26	211.28	0.00	0.00	0.00	0.00	73.02	SCH-PATTONVILLE
PAY	-234.76	-211.28	0.00	0.00	4.46	2.23	-439.35	
TOT	-373.02	0.00	0.00	0.00	4.46	2.23	-366.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-260.40	16.86	0.00	0.00	0.00	0.00	-243.54	SCH-PATTONVILLE
PAY	-410.02	-16.86	0.00	0.00	4.27	2.13	-420.48	
TOT	-670.42	0.00	0.00	0.00	4.27	2.13	-664.02	
<hr/>								
ADJ	-398.66	228.14	0.00	0.00	0.00	0.00	-170.52	AUTH TOTAL
PAY	-644.78	-228.14	0.00	0.00	8.73	4.36	-859.83	
TOT	-1,043.44	0.00	0.00	0.00	8.73	4.36	-1,030.35	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	351.90	0.00	0.00	0.00	0.00	351.90	SCH-RITENOUR
PAY	-391.00	-351.90	0.00	0.00	7.43	3.72	-731.75	
TOT	-391.00	0.00	0.00	0.00	7.43	3.72	-379.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.30	3.26	0.00	0.00	0.00	0.00	-47.04	SCH-RITENOUR
PAY	-79.20	-3.26	0.00	0.00	0.82	0.42	-81.22	
TOT	-129.50	0.00	0.00	0.00	0.82	0.42	-128.26	
<hr/>								
ADJ	-50.30	355.16	0.00	0.00	0.00	0.00	304.86	AUTH TOTAL
PAY	-470.20	-355.16	0.00	0.00	8.25	4.14	-812.97	
TOT	-520.50	0.00	0.00	0.00	8.25	4.14	-508.11	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.94	185.99	0.00	0.00	0.00	0.00	167.05	SCH-RIVERVIEW GRNS
PAY	-206.64	-185.99	0.00	0.00	3.93	1.96	-386.74	
<b>TOT</b>	<b>-225.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.96</b>	<b>-219.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	462.72	0.00	0.00	0.00	0.00	462.72	SCH-RIVERVIEW GRNS
PAY	-524.07	-462.72	0.00	0.00	9.87	4.93	-971.99	
<b>TOT</b>	<b>-524.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.87</b>	<b>4.93</b>	<b>-509.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.53	0.29	0.00	0.00	0.00	0.00	-4.24	SCH-RIVERVIEW GRNS
PAY	-7.14	-0.29	0.00	0.00	0.07	0.04	-7.32	
<b>TOT</b>	<b>-11.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-11.56</b>	
<hr/>								
ADJ	-23.47	649.00	0.00	0.00	0.00	0.00	625.53	<b>AUTH TOTAL</b>
PAY	-737.85	-649.00	0.00	0.00	13.87	6.93	-1,366.05	
<b>TOT</b>	<b>-761.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.87</b>	<b>6.93</b>	<b>-740.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.01	125.79	0.00	0.00	0.00	0.00	218.80	SCH-UNIVERSITY CTY
PAY	-139.77	-125.79	0.00	0.00	2.66	1.33	-261.57	
<b>TOT</b>	<b>-46.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-42.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-535.13	0.00	0.00	0.00	0.00	-535.13	SCH-UNIVERSITY CTY
PAY	1,029.11	535.13	0.00	0.00	-15.64	-7.83	1,540.77	
<b>TOT</b>	<b>1,029.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.64</b>	<b>-7.83</b>	<b>1,005.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.29	1.05	0.00	0.00	0.00	0.00	-15.24	SCH-UNIVERSITY CTY
PAY	-25.65	-1.05	0.00	0.00	0.27	0.14	-26.29	
<b>TOT</b>	<b>-41.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-41.53</b>	
<hr/>								
ADJ	76.72	-408.29	0.00	0.00	0.00	0.00	-331.57	<b>AUTH TOTAL</b>
PAY	863.69	408.29	0.00	0.00	-12.71	-6.36	1,252.91	
<b>TOT</b>	<b>940.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.71</b>	<b>-6.36</b>	<b>921.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	SCH-VALLEY PARK
PAY	-8.86	-7.97	0.00	0.00	0.17	0.08	-16.58	
TOT	-8.86	0.00	0.00	0.00	0.17	0.08	-8.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.27	1.38	0.00	0.00	0.00	0.00	-19.89	SCH-VALLEY PARK
PAY	-33.49	-1.38	0.00	0.00	0.34	0.18	-34.35	
TOT	-54.76	0.00	0.00	0.00	0.34	0.18	-54.24	
<hr/>								
ADJ	-21.27	9.35	0.00	0.00	0.00	0.00	-11.92	AUTH TOTAL
PAY	-42.35	-9.35	0.00	0.00	0.51	0.26	-50.93	
TOT	-63.62	0.00	0.00	0.00	0.51	0.26	-62.85	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-277.77	168.74	0.00	0.00	0.00	0.00	-109.03	SCH-WEBSTER GROVES
PAY	-580.32	-168.74	0.00	0.00	7.49	3.74	-737.83	
TOT	-858.09	0.00	0.00	0.00	7.49	3.74	-846.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,052.90	0.00	0.00	0.00	0.00	0.00	-24,052.90	SCH-WEBSTER GROVES
PAY	-36,080.72	0.00	0.00	0.00	360.81	180.40	-35,539.51	
TOT	-60,133.62	0.00	0.00	0.00	360.81	180.40	-59,592.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.87	1.93	0.00	0.00	0.00	0.00	-27.94	SCH-WEBSTER GROVES
PAY	-47.04	-1.93	0.00	0.00	0.49	0.25	-48.23	
TOT	-76.91	0.00	0.00	0.00	0.49	0.25	-76.17	
<hr/>								
ADJ	-24,360.54	170.67	0.00	0.00	0.00	0.00	-24,189.87	AUTH TOTAL
PAY	-36,708.08	-170.67	0.00	0.00	368.79	184.39	-36,325.57	
TOT	-61,068.62	0.00	0.00	0.00	368.79	184.39	-60,515.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	SCH-WELLSTON
PAY	-28.92	-26.03	0.00	0.00	0.55	0.27	-54.13	
<b>TOT</b>	<b>-28.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-28.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.18	0.00	0.00	0.00	0.00	40.18	SCH-WELLSTON
PAY	-52.74	-40.18	0.00	0.00	0.93	0.46	-91.53	
<b>TOT</b>	<b>-52.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-51.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.51	0.74	0.00	0.00	0.00	0.00	-10.77	SCH-WELLSTON
PAY	-18.12	-0.74	0.00	0.00	0.19	0.09	-18.58	
<b>TOT</b>	<b>-29.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-29.35</b>	
<hr/>								
ADJ	-11.51	66.95	0.00	0.00	0.00	0.00	55.44	<b>AUTH TOTAL</b>
PAY	-99.78	-66.95	0.00	0.00	1.67	0.82	-164.24	
<b>TOT</b>	<b>-111.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.82</b>	<b>-108.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	SCH-LINDBERGH
PAY	-24.12	-21.71	0.00	0.00	0.46	0.23	-45.14	
<b>TOT</b>	<b>-24.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-23.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	SCH-LINDBERGH
PAY	-33.50	-29.48	0.00	0.00	0.63	0.32	-62.03	
<b>TOT</b>	<b>-33.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-32.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.20	3.77	0.00	0.00	0.00	0.00	-54.43	SCH-LINDBERGH
PAY	-91.64	-3.77	0.00	0.00	0.96	0.48	-93.97	
<b>TOT</b>	<b>-149.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-148.40</b>	
<hr/>								
ADJ	-58.20	54.96	0.00	0.00	0.00	0.00	-3.24	<b>AUTH TOTAL</b>
PAY	-149.26	-54.96	0.00	0.00	2.05	1.03	-201.14	
<b>TOT</b>	<b>-207.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-204.38</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-219.62	601.32	0.00	0.00	0.00	0.00	381.70	SCH-HAZELWOOD
PAY	-668.13	-601.32	0.00	0.00	12.69	6.35	-1,250.41	
<b>TOT</b>	<b>-887.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.69</b>	<b>6.35</b>	<b>-868.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	512.36	0.00	0.00	0.00	0.00	512.36	SCH-HAZELWOOD
PAY	-582.23	-512.36	0.00	0.00	10.94	5.47	-1,078.18	
<b>TOT</b>	<b>-582.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.94</b>	<b>5.47</b>	<b>-565.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-216.92	14.04	0.00	0.00	0.00	0.00	-202.88	SCH-HAZELWOOD
PAY	-341.56	-14.04	0.00	0.00	3.56	1.78	-350.26	
<b>TOT</b>	<b>-558.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-553.14</b>	
<hr/>								
ADJ	-436.54	1,127.72	0.00	0.00	0.00	0.00	691.18	<b>AUTH TOTAL</b>
PAY	-1,591.92	-1,127.72	0.00	0.00	27.19	13.60	-2,678.85	
<b>TOT</b>	<b>-2,028.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.19</b>	<b>13.60</b>	<b>-1,987.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.54	8.63	0.00	0.00	0.00	0.00	7.09	MISS RIV ANTI POLL
PAY	-11.06	-8.63	0.00	0.00	0.20	0.10	-19.39	
<b>TOT</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.99	14.60	0.00	0.00	0.00	0.00	-82.39	MISS RIV ANTI POLL
PAY	-160.18	-14.60	0.00	0.00	1.75	0.87	-172.16	
<b>TOT</b>	<b>-257.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-254.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.40	1.00	0.00	0.00	0.00	0.00	-14.40	MISS RIV ANTI POLL
PAY	-24.25	-1.00	0.00	0.00	0.25	0.13	-24.87	
<b>TOT</b>	<b>-39.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-39.27</b>	
<hr/>								
ADJ	-113.93	24.23	0.00	0.00	0.00	0.00	-89.70	<b>AUTH TOTAL</b>
PAY	-195.49	-24.23	0.00	0.00	2.20	1.10	-216.42	
<b>TOT</b>	<b>-309.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-306.12</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	-11.36	41.59	0.00	0.00	0.00	0.00	30.23	METRO SEWER DIST
PAY	-51.37	-41.59	0.00	0.00	0.93	0.47	-91.56	
<b>TOT</b>	<b>-62.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-61.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-339.45	52.38	0.00	0.00	0.00	0.00	-287.07	METRO SEWER DIST
PAY	-562.05	-52.38	0.00	0.00	6.14	3.07	-605.22	
<b>TOT</b>	<b>-901.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.07</b>	<b>-892.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.38	1.19	0.00	0.00	0.00	0.00	-17.19	METRO SEWER DIST
PAY	-28.94	-1.19	0.00	0.00	0.30	0.15	-29.68	
<b>TOT</b>	<b>-47.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-46.87</b>	
<hr/>								
ADJ	-369.19	95.16	0.00	0.00	0.00	0.00	-274.03	<b>AUTH TOTAL</b>
PAY	-642.36	-95.16	0.00	0.00	7.37	3.69	-726.46	
<b>TOT</b>	<b>-1,011.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.69</b>	<b>-1,000.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.48	2.46	0.00	0.00	0.00	0.00	-0.02	MSD EXTENSION
PAY	-5.42	-2.46	0.00	0.00	0.07	0.04	-7.77	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.00	0.07	0.00	0.00	0.00	0.00	-59.93	MSD EXTENSION
PAY	-90.08	-0.07	0.00	0.00	0.90	0.45	-88.80	
<b>TOT</b>	<b>-150.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-148.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.43	0.22	0.00	0.00	0.00	0.00	-3.21	MSD EXTENSION
PAY	-5.40	-0.22	0.00	0.00	0.05	0.03	-5.54	
<b>TOT</b>	<b>-8.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-8.75</b>	
<hr/>								
ADJ	-65.91	2.75	0.00	0.00	0.00	0.00	-63.16	<b>AUTH TOTAL</b>
PAY	-100.90	-2.75	0.00	0.00	1.02	0.52	-102.11	
<b>TOT</b>	<b>-166.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.52</b>	<b>-165.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.97	13.59	0.00	0.00	0.00	0.00	11.62	SEWR-MALINE CR
PAY	-15.08	-13.59	0.00	0.00	0.29	0.15	-28.23	
<b>TOT</b>	<b>-17.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-16.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	SEWR-MALINE CR
PAY	-10.03	-8.84	0.00	0.00	0.19	0.09	-18.59	
<b>TOT</b>	<b>-10.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-9.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	0.07	0.00	0.00	0.00	0.00	-0.95	SEWR-MALINE CR
PAY	-1.60	-0.07	0.00	0.00	0.02	0.01	-1.64	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.59</b>	
<hr/>								
ADJ	-2.99	22.50	0.00	0.00	0.00	0.00	19.51	<b>AUTH TOTAL</b>
PAY	-26.71	-22.50	0.00	0.00	0.50	0.25	-48.46	
<b>TOT</b>	<b>-29.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-28.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.38	0.68	0.00	0.00	0.00	0.00	1.06	SEWR-CREVE COEUR
PAY	-0.38	-0.68	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.02	0.00	0.00	0.00	0.00	-0.22	SEWR-CREVE COEUR
PAY	-0.38	-0.02	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
<hr/>								
ADJ	0.14	0.70	0.00	0.00	0.00	0.00	0.84	<b>AUTH TOTAL</b>
PAY	-0.76	-0.70	0.00	0.00	0.01	0.00	-1.45	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	





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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: 02 / REAL ESTATE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-GRAVOIS CR.
PAY	-0.75	-0.66	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	0.15	0.00	0.00	0.00	0.00	-2.19	SEWR-GRAVOIS CR.
PAY	-3.68	-0.15	0.00	0.00	0.04	0.02	-3.77	
TOT	-6.02	0.00	0.00	0.00	0.04	0.02	-5.96	
<hr/>								
ADJ	-2.34	0.81	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	-4.43	-0.81	0.00	0.00	0.06	0.02	-5.16	
TOT	-6.77	0.00	0.00	0.00	0.06	0.02	-6.69	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-WELLSTON
PAY	-0.58	-0.52	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WELLSTON
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.02	0.00	0.00	0.00	0.00	-0.25	SEWR-WELLSTON
PAY	-0.43	-0.02	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
ADJ	-0.27	0.58	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.06	-0.58	0.00	0.00	0.02	0.00	-1.62	
TOT	-1.33	0.00	0.00	0.00	0.02	0.00	-1.31	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	SEWR-WATKINS CR
PAY	-2.34	-2.11	0.00	0.00	0.04	0.02	-4.39	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	SEWR-WATKINS CR
PAY	-7.49	-6.59	0.00	0.00	0.14	0.07	-13.87	
<b>TOT</b>	<b>-7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WATKINS CR
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	-0.04	8.70	0.00	0.00	0.00	0.00	8.66	<b>AUTH TOTAL</b>
PAY	-9.90	-8.70	0.00	0.00	0.18	0.09	-18.33	
<b>TOT</b>	<b>-9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.67</b>	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-WEDGEWD. CR
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	<b>AUTH TOTAL</b>
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SEWR-U.CTY STORM
PAY	-1.49	-1.34	0.00	0.00	0.02	0.02	-2.79	
<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: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.17	0.00	0.00	0.00	0.00	-7.17	SEWR-U.CTY STORM
PAY	13.96	7.17	0.00	0.00	-0.21	-0.11	20.81	
<b>TOT</b>	<b>13.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>13.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.40	0.16	0.00	0.00	0.00	0.00	-2.24	SEWR-U.CTY STORM
PAY	-3.78	-0.16	0.00	0.00	0.04	0.02	-3.88	
<b>TOT</b>	<b>-6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-6.12</b>	
<hr/>								
ADJ	-2.40	-5.67	0.00	0.00	0.00	0.00	-8.07	<b>AUTH TOTAL</b>
PAY	8.69	5.67	0.00	0.00	-0.15	-0.07	14.14	
<b>TOT</b>	<b>6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>6.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-CLAYTON CENTR
PAY	-1.20	-1.06	0.00	0.00	0.02	0.02	-2.22	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.03	0.00	0.00	0.00	0.00	-0.38	SEWR-CLAYTON CENTR
PAY	-0.64	-0.03	0.00	0.00	0.01	0.00	-0.66	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.04</b>	
<hr/>								
ADJ	-0.41	1.09	0.00	0.00	0.00	0.00	0.68	<b>AUTH TOTAL</b>
PAY	-1.84	-1.09	0.00	0.00	0.03	0.02	-2.88	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.20</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	3.11	0.00	0.00	0.00	0.00	2.91	SEWR-DELLWOOD CR
PAY	-3.46	-3.11	0.00	0.00	0.06	0.04	-6.47	
<b>TOT</b>	<b>-3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	SEWR-DELLWOOD CR
PAY	-4.12	-3.63	0.00	0.00	0.08	0.04	-7.63	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.02	0.00	0.00	0.00	0.00	-0.30	SEWR-DELLWOOD CR
PAY	-0.51	-0.02	0.00	0.00	0.01	0.00	-0.52	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.82</b>	
<hr/>								
ADJ	-0.52	6.76	0.00	0.00	0.00	0.00	6.24	<b>AUTH TOTAL</b>
PAY	-8.09	-6.76	0.00	0.00	0.15	0.08	-14.62	
<b>TOT</b>	<b>-8.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-UPR.PADDOCK
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<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>	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<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>	





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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-MO RIV BONF
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.90	0.25	0.00	0.00	0.00	0.00	-3.65	SEWR-MO RIV BONF
PAY	-6.15	-0.25	0.00	0.00	0.06	0.03	-6.31	
TOT	-10.05	0.00	0.00	0.00	0.06	0.03	-9.96	
<hr/>								
ADJ	-3.90	0.48	0.00	0.00	0.00	0.00	-3.42	AUTH TOTAL
PAY	-6.40	-0.48	0.00	0.00	0.06	0.03	-6.79	
TOT	-10.30	0.00	0.00	0.00	0.06	0.03	-10.21	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	SEWR-MER RIV BAS
PAY	-7.68	-6.70	0.00	0.00	0.15	0.07	-14.16	
TOT	-7.68	0.00	0.00	0.00	0.15	0.07	-7.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-MER RIV BAS
PAY	-0.18	-0.15	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.88	0.38	0.00	0.00	0.00	0.00	-5.50	SEWR-MER RIV BAS
PAY	-9.25	-0.38	0.00	0.00	0.09	0.05	-9.49	
TOT	-15.13	0.00	0.00	0.00	0.09	0.05	-14.99	
<hr/>								
ADJ	-5.88	7.23	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-17.11	-7.23	0.00	0.00	0.24	0.12	-23.98	
TOT	-22.99	0.00	0.00	0.00	0.24	0.12	-22.63	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SHREWSBURY
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.02	0.00	0.00	0.00	0.00	-0.22	SEWR-SEMINARY
PAY	-0.37	-0.02	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-0.24	0.02	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-0.37	-0.02	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-BLACK CREEK
PAY	-1.86	-1.65	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.86	0.00	0.00	0.00	0.04	0.02	-1.80	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.85	0.12	0.00	0.00	0.00	0.00	-1.73	SEWR-BLACK CREEK
PAY	-2.91	-0.12	0.00	0.00	0.03	0.01	-2.99	
TOT	-4.76	0.00	0.00	0.00	0.03	0.01	-4.72	
<hr/>								
ADJ	-1.85	1.77	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-4.77	-1.77	0.00	0.00	0.07	0.03	-6.44	
TOT	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	



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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.65	0.17	0.00	0.00	0.00	0.00	-2.48	FIRE-AFFTON
PAY	-4.17	-0.17	0.00	0.00	0.04	0.02	-4.28	
TOT	-6.82	0.00	0.00	0.00	0.04	0.02	-6.76	
<hr/>								
ADJ	-2.65	0.17	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	-4.17	-0.17	0.00	0.00	0.04	0.02	-4.28	
TOT	-6.82	0.00	0.00	0.00	0.04	0.02	-6.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	FIRE-KINLOCH
PAY	-32.94	-28.99	0.00	0.00	0.62	0.30	-61.01	
TOT	-32.94	0.00	0.00	0.00	0.62	0.30	-32.02	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.01	28.99	0.00	0.00	0.00	0.00	28.98	AUTH TOTAL
PAY	-32.95	-28.99	0.00	0.00	0.62	0.30	-61.02	
TOT	-32.96	0.00	0.00	0.00	0.62	0.30	-32.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.66	0.11	0.00	0.00	0.00	0.00	-1.55	FIRE-LEMAY
PAY	-2.62	-0.11	0.00	0.00	0.03	0.01	-2.69	
TOT	-4.28	0.00	0.00	0.00	0.03	0.01	-4.24	
<hr/>								
ADJ	-1.66	0.11	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-2.62	-0.11	0.00	0.00	0.03	0.01	-2.69	
TOT	-4.28	0.00	0.00	0.00	0.03	0.01	-4.24	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.95	17.83	0.00	0.00	0.00	0.00	12.88	FIRE-METRO NORTH
PAY	-19.80	-17.83	0.00	0.00	0.38	0.19	-37.06	
<b>TOT</b>	<b>-24.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-24.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.92	0.00	0.00	0.00	0.00	108.92	FIRE-METRO NORTH
PAY	-123.30	-108.92	0.00	0.00	2.32	1.16	-228.74	
<b>TOT</b>	<b>-123.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-119.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.03	0.00	0.00	0.00	0.00	-0.42	FIRE-METRO NORTH
PAY	-0.71	-0.03	0.00	0.00	0.01	0.00	-0.73	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.15</b>	
<hr/>								
ADJ	-5.40	126.78	0.00	0.00	0.00	0.00	121.38	<b>AUTH TOTAL</b>
PAY	-143.81	-126.78	0.00	0.00	2.71	1.35	-266.53	
<b>TOT</b>	<b>-149.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-145.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	FIRE-RIVERVIEW
PAY	-17.92	-16.13	0.00	0.00	0.34	0.17	-33.54	
<b>TOT</b>	<b>-17.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-17.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	FIRE-RIVERVIEW
PAY	-12.74	-11.21	0.00	0.00	0.24	0.12	-23.59	
<b>TOT</b>	<b>-12.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-12.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.05	0.00	0.00	0.00	0.00	-0.69	FIRE-RIVERVIEW
PAY	-1.16	-0.05	0.00	0.00	0.01	0.01	-1.19	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.88</b>	
<hr/>								
ADJ	-0.74	27.39	0.00	0.00	0.00	0.00	26.65	<b>AUTH TOTAL</b>
PAY	-31.82	-27.39	0.00	0.00	0.59	0.30	-58.32	
<b>TOT</b>	<b>-32.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-31.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.46	118.93	0.00	0.00	0.00	0.00	82.47	FIRE-NORMANDY
PAY	-132.14	-118.93	0.00	0.00	2.51	1.25	-247.31	
<b>TOT</b>	<b>-168.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-164.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	441.08	0.00	0.00	0.00	0.00	441.08	FIRE-NORMANDY
PAY	-481.87	-441.08	0.00	0.00	9.23	4.62	-909.10	
<b>TOT</b>	<b>-481.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.62</b>	<b>-468.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.04	0.00	0.00	0.00	0.00	-0.61	FIRE-NORMANDY
PAY	-1.02	-0.04	0.00	0.00	0.01	0.01	-1.04	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.65</b>	
<hr/>								
ADJ	-37.11	560.05	0.00	0.00	0.00	0.00	522.94	<b>AUTH TOTAL</b>
PAY	-615.03	-560.05	0.00	0.00	11.75	5.88	-1,157.45	
<b>TOT</b>	<b>-652.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.88</b>	<b>-634.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.70	51.62	0.00	0.00	0.00	0.00	38.92	FIRE-FLORISSANT V
PAY	-57.35	-51.62	0.00	0.00	1.09	0.55	-107.33	
<b>TOT</b>	<b>-70.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-68.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.42	0.29	0.00	0.00	0.00	0.00	-4.13	FIRE-FLORISSANT V
PAY	-6.95	-0.29	0.00	0.00	0.07	0.03	-7.14	
<b>TOT</b>	<b>-11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-11.27</b>	
<hr/>								
ADJ	-17.12	51.91	0.00	0.00	0.00	0.00	34.79	<b>AUTH TOTAL</b>
PAY	-64.30	-51.91	0.00	0.00	1.16	0.58	-114.47	
<b>TOT</b>	<b>-81.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-79.68</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	20.37	0.00	0.00	0.00	0.00	20.37	FIRE-ROBERTSON
PAY	-22.63	-20.37	0.00	0.00	0.43	0.21	-42.36	
<b>TOT</b>	<b>-22.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-21.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.95	1.16	0.00	0.00	0.00	0.00	-16.79	FIRE-ROBERTSON
PAY	-28.27	-1.16	0.00	0.00	0.29	0.15	-28.99	
<b>TOT</b>	<b>-46.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-45.78</b>	
ADJ	-17.95	21.53	0.00	0.00	0.00	0.00	3.58	<b>AUTH TOTAL</b>
PAY	-50.90	-21.53	0.00	0.00	0.72	0.36	-71.35	
<b>TOT</b>	<b>-68.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-67.77</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.83	10.56	0.00	0.00	0.00	0.00	-19.27	FIRE-MID COUNTY
PAY	-11.73	-10.56	0.00	0.00	0.23	0.11	-21.95	
<b>TOT</b>	<b>-41.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-41.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.14	0.00	0.00	0.00	0.00	121.14	FIRE-MID COUNTY
PAY	-139.70	-121.14	0.00	0.00	2.61	1.31	-256.92	
<b>TOT</b>	<b>-139.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-135.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.61	0.75	0.00	0.00	0.00	0.00	-10.86	FIRE-MID COUNTY
PAY	-18.28	-0.75	0.00	0.00	0.19	0.09	-18.75	
<b>TOT</b>	<b>-29.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-29.61</b>	
ADJ	-41.44	132.45	0.00	0.00	0.00	0.00	91.01	<b>AUTH TOTAL</b>
PAY	-169.71	-132.45	0.00	0.00	3.03	1.51	-297.62	
<b>TOT</b>	<b>-211.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-206.61</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	3.91	0.00	0.00	0.00	0.00	3.91	FIRE-PATTONVILLE B
PAY	-4.34	-3.91	0.00	0.00	0.08	0.04	-8.13	
TOT	-4.34	0.00	0.00	0.00	0.08	0.04	-4.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.01	1.62	0.00	0.00	0.00	0.00	-23.39	FIRE-PATTONVILLE B
PAY	-39.38	-1.62	0.00	0.00	0.41	0.21	-40.38	
TOT	-64.39	0.00	0.00	0.00	0.41	0.21	-63.77	
<hr/>								
ADJ	-25.01	5.53	0.00	0.00	0.00	0.00	-19.48	AUTH TOTAL
PAY	-43.72	-5.53	0.00	0.00	0.49	0.25	-48.51	
TOT	-68.73	0.00	0.00	0.00	0.49	0.25	-67.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.37	18.32	0.00	0.00	0.00	0.00	-22.05	FIRE-MARYLAND HTS
PAY	-20.35	-18.32	0.00	0.00	0.38	0.19	-38.10	
TOT	-60.72	0.00	0.00	0.00	0.38	0.19	-60.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.32	0.99	0.00	0.00	0.00	0.00	-14.33	FIRE-MARYLAND HTS
PAY	-24.12	-0.99	0.00	0.00	0.25	0.12	-24.74	
TOT	-39.44	0.00	0.00	0.00	0.25	0.12	-39.07	
<hr/>								
ADJ	-55.69	19.31	0.00	0.00	0.00	0.00	-36.38	AUTH TOTAL
PAY	-44.47	-19.31	0.00	0.00	0.63	0.31	-62.84	
TOT	-100.16	0.00	0.00	0.00	0.63	0.31	-99.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	120.11	0.00	0.00	0.00	0.00	120.11	FIRE-COMMUNITY
PAY	-133.44	-120.11	0.00	0.00	2.53	1.27	-249.75	
<b>TOT</b>	<b>-133.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-129.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.61	0.49	0.00	0.00	0.00	0.00	-7.12	FIRE-COMMUNITY
PAY	-11.98	-0.49	0.00	0.00	0.12	0.06	-12.29	
<b>TOT</b>	<b>-19.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-19.41</b>	
ADJ	-7.61	120.60	0.00	0.00	0.00	0.00	112.99	<b>AUTH TOTAL</b>
PAY	-145.42	-120.60	0.00	0.00	2.65	1.33	-262.04	
<b>TOT</b>	<b>-153.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-149.05</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.00	58.23	0.00	0.00	0.00	0.00	93.23	FIRE-SPANISH LAKE
PAY	-64.70	-58.23	0.00	0.00	1.23	0.61	-121.09	
<b>TOT</b>	<b>-29.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-27.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.20	0.00	0.00	0.00	0.00	182.20	FIRE-SPANISH LAKE
PAY	-207.04	-182.20	0.00	0.00	3.89	1.95	-383.40	
<b>TOT</b>	<b>-207.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.95</b>	<b>-201.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.03	0.00	0.00	0.00	0.00	-0.50	FIRE-SPANISH LAKE
PAY	-0.83	-0.03	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.35</b>	
ADJ	34.47	240.46	0.00	0.00	0.00	0.00	274.93	<b>AUTH TOTAL</b>
PAY	-272.57	-240.46	0.00	0.00	5.13	2.56	-505.34	
<b>TOT</b>	<b>-238.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.56</b>	<b>-230.41</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.21	0.00	0.00	0.00	0.00	36.21	FIRE-BLACK JACK
PAY	-40.23	-36.21	0.00	0.00	0.76	0.38	-75.30	
<b>TOT</b>	<b>-40.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-39.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-BLACK JACK
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
<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: 03 / SURCHARGE</b>								
ADJ	-3.45	0.22	0.00	0.00	0.00	0.00	-3.23	FIRE-BLACK JACK
PAY	-5.43	-0.22	0.00	0.00	0.05	0.03	-5.57	
<b>TOT</b>	<b>-8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-8.80</b>	
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ADJ	-3.45	36.90	0.00	0.00	0.00	0.00	33.45	<b>AUTH TOTAL</b>
PAY	-46.19	-36.90	0.00	0.00	0.82	0.41	-81.86	
<b>TOT</b>	<b>-49.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-48.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.70	7.45	0.00	0.00	0.00	0.00	-74.25	FIRE-MEHLVILLE
PAY	-129.35	-7.45	0.00	0.00	1.36	0.69	-134.75	
<b>TOT</b>	<b>-211.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.69</b>	<b>-209.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,759.91	0.81	0.00	0.00	0.00	0.00	-2,759.10	FIRE-MEHLVILLE
PAY	-4,140.74	-0.81	0.00	0.00	41.42	20.70	-4,079.43	
<b>TOT</b>	<b>-6,900.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.42</b>	<b>20.70</b>	<b>-6,838.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.33	0.99	0.00	0.00	0.00	0.00	-14.34	FIRE-MEHLVILLE
PAY	-24.15	-0.99	0.00	0.00	0.25	0.12	-24.77	
<b>TOT</b>	<b>-39.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-39.11</b>	
<hr/>								
ADJ	-2,856.94	9.25	0.00	0.00	0.00	0.00	-2,847.69	<b>AUTH TOTAL</b>
PAY	-4,294.24	-9.25	0.00	0.00	43.03	21.51	-4,238.95	
<b>TOT</b>	<b>-7,151.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.03</b>	<b>21.51</b>	<b>-7,086.64</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.31	0.00	0.00	0.00	0.00	24.31	FIRE-WEST OVERLAND
PAY	-27.02	-24.31	0.00	0.00	0.51	0.26	-50.56	
TOT	-27.02	0.00	0.00	0.00	0.51	0.26	-26.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.12	0.59	0.00	0.00	0.00	0.00	-8.53	FIRE-WEST OVERLAND
PAY	-14.35	-0.59	0.00	0.00	0.15	0.07	-14.72	
TOT	-23.47	0.00	0.00	0.00	0.15	0.07	-23.25	
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ADJ	-9.12	24.90	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-41.37	-24.90	0.00	0.00	0.66	0.33	-65.28	
TOT	-50.49	0.00	0.00	0.00	0.66	0.33	-49.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	FIRE-METRO WEST
PAY	-33.08	-26.68	0.00	0.00	0.60	0.30	-58.86	
TOT	-33.08	0.00	0.00	0.00	0.60	0.30	-32.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	FIRE-METRO WEST
PAY	-2.55	-2.25	0.00	0.00	0.05	0.02	-4.73	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.24	0.66	0.00	0.00	0.00	0.00	-9.58	FIRE-METRO WEST
PAY	-16.12	-0.66	0.00	0.00	0.17	0.08	-16.53	
TOT	-26.36	0.00	0.00	0.00	0.17	0.08	-26.11	
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ADJ	-10.24	29.59	0.00	0.00	0.00	0.00	19.35	AUTH TOTAL
PAY	-51.75	-29.59	0.00	0.00	0.82	0.40	-80.12	
TOT	-61.99	0.00	0.00	0.00	0.82	0.40	-60.77	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.87	0.57	0.00	0.00	0.00	0.00	-8.30	FIRE-MONARCH
PAY	-13.96	-0.57	0.00	0.00	0.15	0.07	-14.31	
TOT	-22.83	0.00	0.00	0.00	0.15	0.07	-22.61	
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ADJ	-8.87	0.57	0.00	0.00	0.00	0.00	-8.30	AUTH TOTAL
PAY	-13.96	-0.57	0.00	0.00	0.15	0.07	-14.31	
TOT	-22.83	0.00	0.00	0.00	0.15	0.07	-22.61	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.58	13.64	0.00	0.00	0.00	0.00	21.22	FIRE-CREVE COEUR
PAY	-7.58	-13.64	0.00	0.00	0.22	0.11	-20.89	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.18	0.66	0.00	0.00	0.00	0.00	-9.52	FIRE-CREVE COEUR
PAY	-16.04	-0.66	0.00	0.00	0.17	0.08	-16.45	
TOT	-26.22	0.00	0.00	0.00	0.17	0.08	-25.97	
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ADJ	-2.60	14.30	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-23.62	-14.30	0.00	0.00	0.39	0.19	-37.34	
TOT	-26.22	0.00	0.00	0.00	0.39	0.19	-25.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.22	1.83	0.00	0.00	0.00	0.00	-26.39	FIRE-FENTON
PAY	-44.43	-1.83	0.00	0.00	0.46	0.23	-45.57	
TOT	-72.65	0.00	0.00	0.00	0.46	0.23	-71.96	
<hr/>								
ADJ	-28.22	1.83	0.00	0.00	0.00	0.00	-26.39	AUTH TOTAL
PAY	-44.43	-1.83	0.00	0.00	0.46	0.23	-45.57	
TOT	-72.65	0.00	0.00	0.00	0.46	0.23	-71.96	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.02	0.00	0.00	0.00	0.00	50.02	FIRE-WEST CO EMS
PAY	-55.57	-50.02	0.00	0.00	1.06	0.53	-104.00	
<b>TOT</b>	<b>-55.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-53.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.79	0.18	0.00	0.00	0.00	0.00	-2.61	FIRE-WEST CO EMS
PAY	-4.39	-0.18	0.00	0.00	0.04	0.02	-4.51	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-7.12</b>	
ADJ	-2.79	50.20	0.00	0.00	0.00	0.00	47.41	<b>AUTH TOTAL</b>
PAY	-59.96	-50.20	0.00	0.00	1.10	0.55	-108.51	
<b>TOT</b>	<b>-62.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-61.10</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	FIRE-VALLEY PARK
PAY	-2.35	-2.12	0.00	0.00	0.04	0.02	-4.41	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.89	0.25	0.00	0.00	0.00	0.00	-3.64	FIRE-VALLEY PARK
PAY	-6.12	-0.25	0.00	0.00	0.06	0.03	-6.28	
<b>TOT</b>	<b>-10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-9.92</b>	
ADJ	-3.89	2.37	0.00	0.00	0.00	0.00	-1.52	<b>AUTH TOTAL</b>
PAY	-8.47	-2.37	0.00	0.00	0.10	0.05	-10.69	
<b>TOT</b>	<b>-12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-12.21</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.05	0.00	0.00	0.00	0.00	-0.70	FIRE-EUREKA
PAY	-1.18	-0.05	0.00	0.00	0.01	0.01	-1.21	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.91</b>	
ADJ	-0.75	0.05	0.00	0.00	0.00	0.00	-0.70	<b>AUTH TOTAL</b>
PAY	-1.18	-0.05	0.00	0.00	0.01	0.01	-1.21	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.91</b>	



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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	354.87	0.00	0.00	0.00	0.00	354.87	CTY-UNINCORPORATED
PAY	-394.30	-354.87	0.00	0.00	7.50	0.00	-741.67	
TOT	-394.30	0.00	0.00	0.00	7.50	0.00	-386.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	354.87	0.00	0.00	0.00	0.00	354.87	AUTH TOTAL
PAY	-394.30	-354.87	0.00	-56.00	8.06	0.00	-797.11	
TOT	-394.30	0.00	0.00	-56.00	8.06	0.00	-442.24	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.62	30.23	0.00	0.00	0.00	0.00	6.61	CTY-BERKELEY
PAY	-33.59	-30.23	0.00	0.00	0.64	0.32	-62.86	
TOT	-57.21	0.00	0.00	0.00	0.64	0.32	-56.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	CTY-BERKELEY
PAY	-18.22	-16.40	0.00	0.00	0.34	0.17	-34.11	
TOT	-18.22	0.00	0.00	0.00	0.34	0.17	-17.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	0.09	0.00	0.00	0.00	0.00	-1.26	CTY-BERKELEY
PAY	-2.12	-0.09	0.00	0.00	0.02	0.01	-2.18	
TOT	-3.47	0.00	0.00	0.00	0.02	0.01	-3.44	
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ADJ	-24.97	46.72	0.00	0.00	0.00	0.00	21.75	AUTH TOTAL
PAY	-53.93	-46.72	0.00	0.00	1.00	0.50	-99.15	
TOT	-78.90	0.00	0.00	0.00	1.00	0.50	-77.40	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-CHARLACK
PAY	-3.58	-3.22	0.00	0.00	0.07	0.04	-6.69	
TOT	-3.58	0.00	0.00	0.00	0.07	0.04	-3.47	
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ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-3.58	-3.22	0.00	0.00	0.07	0.04	-6.69	
TOT	-3.58	0.00	0.00	0.00	0.07	0.04	-3.47	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	CTY-CLAYTON
PAY	-15.09	-13.28	0.00	0.00	0.28	0.15	-27.94	
TOT	-15.09	0.00	0.00	0.00	0.28	0.15	-14.66	
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ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-15.09	-13.28	0.00	0.00	0.28	0.15	-27.94	
TOT	-15.09	0.00	0.00	0.00	0.28	0.15	-14.66	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	CTY-COUNTRY CLUB H
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	CTY-FERGUSON
PAY	-22.34	-20.32	0.00	0.00	0.42	0.21	-42.03	
TOT	-22.34	0.00	0.00	0.00	0.42	0.21	-21.71	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
<hr/>								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	AUTH TOTAL
PAY	-22.34	-20.32	0.00	-7.50	0.50	0.21	-49.45	
TOT	-22.34	0.00	0.00	-7.50	0.50	0.21	-29.13	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.84	0.00	0.00	0.00	0.00	46.84	CTY-JENNINGS
PAY	-52.03	-46.84	0.00	0.00	0.99	0.49	-97.39	
TOT	-52.03	0.00	0.00	0.00	0.99	0.49	-50.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.61	0.00	0.00	0.00	0.00	175.61	CTY-JENNINGS
PAY	-199.30	-175.61	0.00	0.00	3.75	1.88	-369.28	
TOT	-199.30	0.00	0.00	0.00	3.75	1.88	-193.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-JENNINGS
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	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	222.45	0.00	0.00	0.00	0.00	222.45	AUTH TOTAL
PAY	-251.33	-222.45	0.00	-122.50	5.97	2.37	-587.94	
TOT	-251.33	0.00	0.00	-122.50	5.97	2.37	-365.49	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-KIRKWOOD
PAY	-0.97	-0.85	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.97	-0.85	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.62	0.11	0.00	0.00	0.00	0.00	-1.51	CTY-LADUE
PAY	-2.56	-0.11	0.00	0.00	0.03	0.01	-2.63	
TOT	-4.18	0.00	0.00	0.00	0.03	0.01	-4.14	
ADJ	-1.62	0.11	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-2.56	-0.11	0.00	0.00	0.03	0.01	-2.63	
TOT	-4.18	0.00	0.00	0.00	0.03	0.01	-4.14	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-MAPLEWOOD
PAY	-4.74	-4.26	0.00	0.00	0.09	0.04	-8.87	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.36	0.74	0.00	0.00	0.00	0.00	-10.62	CTY-MAPLEWOOD
PAY	-17.88	-0.74	0.00	0.00	0.19	0.09	-18.34	
<b>TOT</b>	<b>-29.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-28.96</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-MAPLEWOOD
<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	-11.36	5.00	0.00	0.00	0.00	0.00	-6.36	<b>AUTH TOTAL</b>
PAY	-22.62	-5.00	0.00	-6.00	0.34	0.13	-33.15	
<b>TOT</b>	<b>-33.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.34</b>	<b>0.13</b>	<b>-39.51</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	CTY-NORTHWOODS
PAY	-12.20	-10.98	0.00	0.00	0.23	0.11	-22.84	
<b>TOT</b>	<b>-12.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-11.86</b>	
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	<b>AUTH TOTAL</b>
PAY	-12.20	-10.98	0.00	0.00	0.23	0.11	-22.84	
<b>TOT</b>	<b>-12.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-11.86</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	63.80	0.00	0.00	0.00	0.00	63.80	CTY-OVERLAND
PAY	-72.50	-63.80	0.00	0.00	1.37	0.00	-134.93	
<b>TOT</b>	<b>-72.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>-71.13</b>	
ADJ	0.00	63.80	0.00	0.00	0.00	0.00	63.80	<b>AUTH TOTAL</b>
PAY	-72.50	-63.80	0.00	0.00	1.37	0.00	-134.93	
<b>TOT</b>	<b>-72.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>-71.13</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.02	0.00	0.00	0.00	0.00	-0.33	CTY-PACIFIC
PAY	-0.55	-0.02	0.00	0.00	0.01	0.00	-0.56	
<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>	
<hr/>								
ADJ	-0.35	0.02	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-0.55	-0.02	0.00	0.00	0.01	0.00	-0.56	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-PASADENA HILLS
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-PINE LAWN
PAY	-3.07	-2.77	0.00	0.00	0.06	0.03	-5.75	
<b>TOT</b>	<b>-3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.28	0.00	0.00	0.00	0.00	86.28	CTY-PINE LAWN
PAY	-98.04	-86.28	0.00	0.00	1.84	0.92	-181.56	
<b>TOT</b>	<b>-98.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-95.28</b>	
<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-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>	
<hr/>								
ADJ	0.00	89.05	0.00	0.00	0.00	0.00	89.05	AUTH TOTAL
PAY	-101.11	-89.05	0.00	-140.00	3.30	0.95	-325.91	
<b>TOT</b>	<b>-101.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>3.30</b>	<b>0.95</b>	<b>-236.86</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	0.00	15.44	0.00	0.00	0.00	0.00	15.44	CTY-RICHMOND HTS
PAY	-18.51	-15.44	0.00	0.00	0.34	0.17	-33.44	
TOT	-18.51	0.00	0.00	0.00	0.34	0.17	-18.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-18.51	-15.44	0.00	-13.00	0.47	0.17	-46.31	
TOT	-18.51	0.00	0.00	-13.00	0.47	0.17	-30.87	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	12.25	0.00	0.00	0.00	0.00	11.85	CTY-ROCK HILL
PAY	-13.61	-12.25	0.00	0.00	0.26	0.13	-25.47	
TOT	-14.01	0.00	0.00	0.00	0.26	0.13	-13.62	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	-0.40	12.25	0.00	-3.50	0.00	0.00	8.35	AUTH TOTAL
PAY	-13.61	-12.25	0.00	-3.50	0.30	0.13	-28.93	
TOT	-14.01	0.00	0.00	-7.00	0.30	0.13	-20.58	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	CTY-ST JOHN
PAY	-21.16	-19.04	0.00	0.00	0.40	0.21	-39.59	
TOT	-21.16	0.00	0.00	0.00	0.40	0.21	-20.55	
<hr/>								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	AUTH TOTAL
PAY	-21.16	-19.04	0.00	0.00	0.40	0.21	-39.59	
TOT	-21.16	0.00	0.00	0.00	0.40	0.21	-20.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.30	24.75	0.00	0.00	0.00	0.00	43.05	CTY-UNIVERSITY CTY
PAY	-27.50	-24.75	0.00	0.00	0.53	0.26	-51.46	
<b>TOT</b>	<b>-9.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-8.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-105.30	0.00	0.00	0.00	0.00	-105.30	CTY-UNIVERSITY CTY
PAY	202.50	105.30	0.00	0.00	-3.08	-1.54	303.18	
<b>TOT</b>	<b>202.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.08</b>	<b>-1.54</b>	<b>197.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	CTY-UNIVERSITY CTY
PAY	-0.16	-0.01	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-12.67</b>	
ADJ	18.20	-80.54	0.00	19.50	0.00	0.00	-42.84	<b>AUTH TOTAL</b>
PAY	174.84	80.54	0.00	-4.50	-2.50	-1.28	247.10	
<b>TOT</b>	<b>193.04</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>-2.50</b>	<b>-1.28</b>	<b>204.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-VELDA CITY
PAY	-6.80	-6.12	0.00	0.00	0.13	0.06	-12.73	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-46.43	0.00	0.00	0.00	0.00	-46.43	CTY-VELDA CITY
PAY	66.33	46.43	0.00	0.00	-1.12	-0.56	111.08	
<b>TOT</b>	<b>66.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>64.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-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	-40.31	0.00	0.00	0.00	0.00	-40.31	<b>AUTH TOTAL</b>
PAY	59.53	40.31	0.00	28.00	-1.27	-0.50	126.07	
<b>TOT</b>	<b>59.53</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-1.27</b>	<b>-0.50</b>	<b>85.76</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.15	0.14	0.00	0.00	0.00	0.00	-2.01	CTY-VINITA PARK
PAY	-3.38	-0.14	0.00	0.00	0.03	0.02	-3.47	
<b>TOT</b>	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-5.48</b>	
ADJ	-2.15	0.14	0.00	0.00	0.00	0.00	-2.01	<b>AUTH TOTAL</b>
PAY	-3.38	-0.14	0.00	0.00	0.03	0.02	-3.47	
<b>TOT</b>	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-5.48</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.80	0.00	0.00	0.00	0.00	0.00	-81.80	CTY-WEBSTER GROVES
PAY	-118.01	0.00	0.00	0.00	1.18	0.59	-116.24	
<b>TOT</b>	<b>-199.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-198.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,225.56	0.00	0.00	0.00	0.00	0.00	-7,225.56	CTY-WEBSTER GROVES
PAY	-10,838.76	0.00	0.00	0.00	108.39	54.19	-10,676.18	
<b>TOT</b>	<b>-18,064.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.39</b>	<b>54.19</b>	<b>-17,901.74</b>	
ADJ	-7,307.36	0.00	0.00	0.00	0.00	0.00	-7,307.36	<b>AUTH TOTAL</b>
PAY	-10,956.77	0.00	0.00	0.00	109.57	54.78	-10,792.42	
<b>TOT</b>	<b>-18,264.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.57</b>	<b>54.78</b>	<b>-18,099.78</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-WOODSON TERRAC
PAY	-0.35	-0.32	0.00	0.00	0.00	0.00	-0.67	
<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: 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	0.32	0.00	0.00	0.00	0.00	0.32	<b>AUTH TOTAL</b>
PAY	-0.35	-0.32	0.00	-3.50	0.04	0.00	-4.13	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.81</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.48	0.00	0.00	0.00	0.00	35.48	CTY-HILLSDALE
PAY	-40.95	-35.48	0.00	0.00	0.76	0.38	-75.29	
<b>TOT</b>	<b>-40.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-39.81</b>	
ADJ	0.00	35.48	0.00	0.00	0.00	0.00	35.48	<b>AUTH TOTAL</b>
PAY	-40.95	-35.48	0.00	0.00	0.76	0.38	-75.29	
<b>TOT</b>	<b>-40.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-39.81</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-CRESTWOOD
PAY	-3.13	-2.75	0.00	0.00	0.06	0.03	-5.79	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.28	0.28	0.00	0.00	0.00	0.00	-4.00	CTY-CRESTWOOD
PAY	-6.75	-0.28	0.00	0.00	0.07	0.03	-6.93	
<b>TOT</b>	<b>-11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-10.93</b>	
ADJ	-4.28	3.03	0.00	0.00	0.00	0.00	-1.25	<b>AUTH TOTAL</b>
PAY	-9.88	-3.03	0.00	0.00	0.13	0.06	-12.72	
<b>TOT</b>	<b>-14.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-13.97</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.58	0.00	0.00	0.00	0.00	37.58	CTY-KINLOCH
PAY	-42.70	-37.58	0.00	0.00	0.81	0.40	-79.07	
TOT	-42.70	0.00	0.00	0.00	0.81	0.40	-41.49	
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ADJ	0.00	37.58	0.00	0.00	0.00	0.00	37.58	AUTH TOTAL
PAY	-42.70	-37.58	0.00	0.00	0.81	0.40	-79.07	
TOT	-42.70	0.00	0.00	0.00	0.81	0.40	-41.49	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-WELLSTON
PAY	-3.06	-2.75	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.06	0.00	0.00	0.00	0.06	0.03	-2.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-WELLSTON
PAY	-2.28	-2.01	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
<hr/>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-5.34	-4.76	0.00	0.00	0.10	0.05	-9.95	
TOT	-5.34	0.00	0.00	0.00	0.10	0.05	-5.19	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.11	0.85	0.00	0.00	0.00	0.00	-12.26	CTY-HAZELWOOD
PAY	-20.65	-0.85	0.00	0.00	0.22	0.10	-21.18	
TOT	-33.76	0.00	0.00	0.00	0.22	0.10	-33.44	
<hr/>								
ADJ	-13.11	0.85	0.00	0.00	0.00	0.00	-12.26	AUTH TOTAL
PAY	-20.65	-0.85	0.00	0.00	0.22	0.10	-21.18	
TOT	-33.76	0.00	0.00	0.00	0.22	0.10	-33.44	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	CTY-PAGEDALE
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
ADJ	-4.76	0.00	0.00	-8.00	0.00	0.00	-12.76	AUTH TOTAL
TOT	-4.76	0.00	0.00	-8.00	0.00	0.00	-12.76	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-RIVERVIEW
PAY	-2.85	-2.56	0.00	0.00	0.06	0.02	-5.33	
TOT	-2.85	0.00	0.00	0.00	0.06	0.02	-2.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-RIVERVIEW
PAY	-2.73	-2.40	0.00	0.00	0.05	0.02	-5.06	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-5.58	-4.96	0.00	0.00	0.11	0.04	-10.39	
TOT	-5.58	0.00	0.00	0.00	0.11	0.04	-5.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-SUNSET HILLS
PAY	-0.54	-0.49	0.00	0.00	0.01	0.00	-1.02	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.54	-0.49	0.00	0.00	0.01	0.00	-1.02	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.33	60.97	0.00	0.00	0.00	0.00	36.64	SHELTERED WORKSHOP
PAY	-85.48	-60.97	0.00	0.00	1.46	0.73	-144.26	
<b>TOT</b>	<b>-109.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-107.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-667.19	63.88	0.00	0.00	0.00	0.00	-603.31	SHELTERED WORKSHOP
PAY	-1,065.31	-63.88	0.00	0.00	11.29	5.65	-1,112.25	
<b>TOT</b>	<b>-1,732.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.29</b>	<b>5.65</b>	<b>-1,715.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.03	1.17	0.00	0.00	0.00	0.00	-16.86	SHELTERED WORKSHOP
PAY	-28.40	-1.17	0.00	0.00	0.29	0.15	-29.13	
<b>TOT</b>	<b>-46.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-45.99</b>	
<hr/>								
ADJ	-709.55	126.02	0.00	0.00	0.00	0.00	-583.53	AUTH TOTAL
PAY	-1,179.19	-126.02	0.00	0.00	13.04	6.53	-1,285.64	
<b>TOT</b>	<b>-1,888.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.04</b>	<b>6.53</b>	<b>-1,869.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,745.77	0.00	0.00	0.00	0.00	0.00	-1,745.77	BUS.DIST-OLD ORCH
PAY	-2,618.76	0.00	0.00	0.00	26.19	13.09	-2,579.48	
<b>TOT</b>	<b>-4,364.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.19</b>	<b>13.09</b>	<b>-4,325.25</b>	
<hr/>								
ADJ	-1,745.77	0.00	0.00	0.00	0.00	0.00	-1,745.77	AUTH TOTAL
PAY	-2,618.76	0.00	0.00	0.00	26.19	13.09	-2,579.48	
<b>TOT</b>	<b>-4,364.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.19</b>	<b>13.09</b>	<b>-4,325.25</b>	

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<b>AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,803.12	0.00	0.00	0.00	0.00	0.00	-25,803.12	TIF DIST-OLDORCHAR
PAY	-38,706.16	0.00	0.00	0.00	387.06	193.53	-38,125.57	
TOT	-64,509.28	0.00	0.00	0.00	387.06	193.53	-63,928.69	
<hr/>								
ADJ	-25,803.12	0.00	0.00	0.00	0.00	0.00	-25,803.12	AUTH TOTAL
PAY	-38,706.16	0.00	0.00	0.00	387.06	193.53	-38,125.57	
TOT	-64,509.28	0.00	0.00	0.00	387.06	193.53	-63,928.69	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	523.85	0.00	0.00	0.00	523.85	PENALTIES
PAY	0.00	0.00	-523.85	0.00	0.00	0.00	-523.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	523.85	0.00	0.00	0.00	523.85	AUTH TOTAL
PAY	0.00	0.00	-523.85	0.00	0.00	0.00	-523.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-63.96	0.00	0.00	-63.96	ATTORNEY FEES
TOT	0.00	0.00	0.00	-63.96	0.00	0.00	-63.96	
<hr/>								
PAY	0.00	0.00	0.00	-63.96	0.00	0.00	-63.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.96	0.00	0.00	-63.96	
<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	-150.00	0.00	0.00	-150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	
<hr/>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	



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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	-809.59	0.00	0.00	-809.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-809.59	0.00	0.00	-809.59	
PAY	0.00	0.00	0.00	-809.59	0.00	0.00	-809.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-809.59	0.00	0.00	-809.59	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,636.26	0.00	0.00	-1,636.26	COMMISSION
TOT	0.00	0.00	0.00	-1,636.26	0.00	0.00	-1,636.26	
PAY	0.00	0.00	0.00	-1,636.26	0.00	0.00	-1,636.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,636.26	0.00	0.00	-1,636.26	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	7,105.15	0.00	0.00	0.00	0.00	0.00	7,105.15	
TOT	7,105.15	0.00	0.00	0.00	0.00	0.00	7,105.15	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	221,426.59	0.00	0.00	0.00	0.00	0.00	221,426.59	
TOT	221,426.59	0.00	0.00	0.00	0.00	0.00	221,426.59	
								<b>AUTH TOTAL</b>
TOT	228,531.74	0.00	0.00	0.00	0.00	0.00	228,531.74	

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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	-197.62	108.41	0.00	0.00	0.00	0.00	-89.21	ST. OF MISSOURI
PAY	-55.83	-108.41	0.00	0.00	1.64	0.00	-162.60	
TOT	-253.45	0.00	0.00	0.00	1.64	0.00	-251.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-243.04	62.33	0.00	0.00	0.00	0.00	-180.71	ST. OF MISSOURI
PAY	-452.72	-62.33	0.00	0.00	5.15	0.00	-509.90	
TOT	-695.76	0.00	0.00	0.00	5.15	0.00	-690.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.64	0.77	0.00	0.00	0.00	0.00	-9.87	ST. OF MISSOURI
PAY	-17.06	-0.77	0.00	0.00	0.18	0.00	-17.65	
TOT	-27.70	0.00	0.00	0.00	0.18	0.00	-27.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	57.38	0.00	0.00	0.00	0.00	57.38	ST. OF MISSOURI
PAY	-141.61	-57.38	0.00	0.00	1.99	0.00	-197.00	
TOT	-141.61	0.00	0.00	0.00	1.99	0.00	-139.62	
<hr/>								
ADJ	-451.30	228.89	0.00	0.00	0.00	0.00	-222.41	AUTH TOTAL
PAY	-667.22	-228.89	0.00	0.00	8.96	0.00	-887.15	
TOT	-1,118.52	0.00	0.00	0.00	8.96	0.00	-1,109.56	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,251.66	687.08	0.00	0.00	0.00	0.00	-564.58	COUNTY GENERAL
PAY	-353.79	-687.08	0.00	0.00	10.41	5.21	-1,025.25	
TOT	-1,605.45	0.00	0.00	0.00	10.41	5.21	-1,589.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,539.26	394.55	0.00	0.00	0.00	0.00	-1,144.71	COUNTY GENERAL
PAY	-2,867.21	-394.55	0.00	0.00	32.62	16.31	-3,212.83	
TOT	-4,406.47	0.00	0.00	0.00	32.62	16.31	-4,357.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.11	9.04	0.00	0.00	0.00	0.00	-115.07	COUNTY GENERAL
PAY	-198.95	-9.04	0.00	0.00	2.08	1.04	-204.87	
TOT	-323.06	0.00	0.00	0.00	2.08	1.04	-319.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	363.38	0.00	0.00	0.00	0.00	363.38	COUNTY GENERAL
PAY	-896.83	-363.38	0.00	0.00	12.60	6.30	-1,241.31	
TOT	-896.83	0.00	0.00	0.00	12.60	6.30	-877.93	
<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	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	-2,915.03	1,454.05	0.00	45.00	0.00	0.00	-1,415.98	AUTH TOTAL
PAY	-4,316.78	-1,454.05	0.00	-75.00	57.71	28.86	-5,759.26	
TOT	-7,231.81	0.00	0.00	-30.00	57.71	28.86	-7,175.24	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,086.93	596.49	0.00	0.00	0.00	0.00	-490.44	COUNTY HEALTH FUND
PAY	-307.13	-596.49	0.00	0.00	9.03	4.52	-890.07	
TOT	-1,394.06	0.00	0.00	0.00	9.03	4.52	-1,380.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,336.72	342.64	0.00	0.00	0.00	0.00	-994.08	COUNTY HEALTH FUND
PAY	-2,490.08	-342.64	0.00	0.00	28.33	14.16	-2,790.23	
TOT	-3,826.80	0.00	0.00	0.00	28.33	14.16	-3,784.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.39	7.70	0.00	0.00	0.00	0.00	-98.69	COUNTY HEALTH FUND
PAY	-170.58	-7.70	0.00	0.00	1.79	0.89	-175.60	
TOT	-276.97	0.00	0.00	0.00	1.79	0.89	-274.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	315.57	0.00	0.00	0.00	0.00	315.57	COUNTY HEALTH FUND
PAY	-778.83	-315.57	0.00	0.00	10.95	5.47	-1,077.98	
TOT	-778.83	0.00	0.00	0.00	10.95	5.47	-762.41	
ADJ	-2,530.04	1,262.40	0.00	0.00	0.00	0.00	-1,267.64	<b>AUTH TOTAL</b>
PAY	-3,746.62	-1,262.40	0.00	0.00	50.10	25.04	-4,933.88	
TOT	-6,276.66	0.00	0.00	0.00	50.10	25.04	-6,201.52	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-230.55	126.53	0.00	0.00	0.00	0.00	-104.02	CO. PARK MAINT.
PAY	-65.14	-126.53	0.00	0.00	1.92	0.96	-188.79	
TOT	-295.69	0.00	0.00	0.00	1.92	0.96	-292.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.55	72.68	0.00	0.00	0.00	0.00	-210.87	CO. PARK MAINT.
PAY	-528.20	-72.68	0.00	0.00	6.01	3.00	-591.87	
TOT	-811.75	0.00	0.00	0.00	6.01	3.00	-802.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.73	1.28	0.00	0.00	0.00	0.00	-16.45	CO. PARK MAINT.
PAY	-28.43	-1.28	0.00	0.00	0.29	0.15	-29.27	
TOT	-46.16	0.00	0.00	0.00	0.29	0.15	-45.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	66.94	0.00	0.00	0.00	0.00	66.94	CO. PARK MAINT.
PAY	-165.21	-66.94	0.00	0.00	2.32	1.16	-228.67	
TOT	-165.21	0.00	0.00	0.00	2.32	1.16	-161.73	
ADJ	-531.83	267.43	0.00	0.00	0.00	0.00	-264.40	<b>AUTH TOTAL</b>
PAY	-786.98	-267.43	0.00	0.00	10.54	5.27	-1,038.60	
TOT	-1,318.81	0.00	0.00	0.00	10.54	5.27	-1,303.00	

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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	-559.93	307.25	0.00	0.00	0.00	0.00	-252.68	COUNTY BOND RETIRE
PAY	-158.21	-307.25	0.00	0.00	4.65	2.33	-458.48	
TOT	-718.14	0.00	0.00	0.00	4.65	2.33	-711.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-688.62	176.54	0.00	0.00	0.00	0.00	-512.08	COUNTY BOND RETIRE
PAY	-1,282.76	-176.54	0.00	0.00	14.60	7.29	-1,437.41	
TOT	-1,971.38	0.00	0.00	0.00	14.60	7.29	-1,949.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.66	6.64	0.00	0.00	0.00	0.00	-85.02	COUNTY BOND RETIRE
PAY	-146.96	-6.64	0.00	0.00	1.54	0.76	-151.30	
TOT	-238.62	0.00	0.00	0.00	1.54	0.76	-236.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	162.56	0.00	0.00	0.00	0.00	162.56	COUNTY BOND RETIRE
PAY	-401.22	-162.56	0.00	0.00	5.64	2.82	-555.32	
TOT	-401.22	0.00	0.00	0.00	5.64	2.82	-392.76	
ADJ	-1,340.21	652.99	0.00	0.00	0.00	0.00	-687.22	AUTH TOTAL
PAY	-1,989.15	-652.99	0.00	0.00	26.43	13.20	-2,602.51	
TOT	-3,329.36	0.00	0.00	0.00	26.43	13.20	-3,289.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-691.65	379.62	0.00	0.00	0.00	0.00	-312.03	ROAD & BRIDGE
PAY	-195.47	-379.62	0.00	0.00	5.75	2.88	-566.46	
TOT	-887.12	0.00	0.00	0.00	5.75	2.88	-878.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-850.64	218.07	0.00	0.00	0.00	0.00	-632.57	ROAD & BRIDGE
PAY	-1,584.60	-218.07	0.00	0.00	18.03	9.01	-1,775.63	
TOT	-2,435.24	0.00	0.00	0.00	18.03	9.01	-2,408.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.83	4.62	0.00	0.00	0.00	0.00	-59.21	ROAD & BRIDGE
PAY	-102.34	-4.62	0.00	0.00	1.07	0.53	-105.36	
TOT	-166.17	0.00	0.00	0.00	1.07	0.53	-164.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	200.81	0.00	0.00	0.00	0.00	200.81	ROAD & BRIDGE
PAY	-495.62	-200.81	0.00	0.00	6.97	3.48	-685.98	
TOT	-495.62	0.00	0.00	0.00	6.97	3.48	-485.17	
ADJ	-1,606.12	803.12	0.00	0.00	0.00	0.00	-803.00	AUTH TOTAL
PAY	-2,378.03	-803.12	0.00	0.00	31.82	15.90	-3,133.43	
TOT	-3,984.15	0.00	0.00	0.00	31.82	15.90	-3,936.43	

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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	-1,515.10	831.51	0.00	0.00	0.00	0.00	-683.59	ST L COMM COLL
PAY	-428.13	-831.51	0.00	0.00	12.60	6.30	-1,240.74	
<b>TOT</b>	<b>-1,943.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>6.30</b>	<b>-1,924.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,863.32	477.69	0.00	0.00	0.00	0.00	-1,385.63	ST L COMM COLL
PAY	-3,470.97	-477.69	0.00	0.00	39.49	19.74	-3,889.43	
<b>TOT</b>	<b>-5,334.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.49</b>	<b>19.74</b>	<b>-5,275.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.02	5.65	0.00	0.00	0.00	0.00	-72.37	ST L COMM COLL
PAY	-125.09	-5.65	0.00	0.00	1.31	0.66	-128.77	
<b>TOT</b>	<b>-203.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-201.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	439.89	0.00	0.00	0.00	0.00	439.89	ST L COMM COLL
PAY	-1,085.65	-439.89	0.00	0.00	15.26	7.63	-1,502.65	
<b>TOT</b>	<b>-1,085.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.26</b>	<b>7.63</b>	<b>-1,062.76</b>	
ADJ	-3,456.44	1,754.74	0.00	0.00	0.00	0.00	-1,701.70	<b>AUTH TOTAL</b>
PAY	-5,109.84	-1,754.74	0.00	0.00	68.66	34.33	-6,761.59	
<b>TOT</b>	<b>-8,566.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.66</b>	<b>34.33</b>	<b>-8,463.29</b>	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,500.47	3,018.72	0.00	0.00	0.00	0.00	-2,481.75	SPEC SCH DIST
PAY	-1,554.31	-3,018.72	0.00	0.00	45.73	22.86	-4,504.44	
TOT	-7,054.78	0.00	0.00	0.00	45.73	22.86	-6,986.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,764.65	1,734.14	0.00	0.00	0.00	0.00	-5,030.51	SPEC SCH DIST
PAY	-12,601.18	-1,734.14	0.00	0.00	143.35	71.68	-14,120.29	
TOT	-19,365.83	0.00	0.00	0.00	143.35	71.68	-19,150.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-189.73	13.74	0.00	0.00	0.00	0.00	-175.99	SPEC SCH DIST
PAY	-304.20	-13.74	0.00	0.00	3.18	1.59	-313.17	
TOT	-493.93	0.00	0.00	0.00	3.18	1.59	-489.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1,596.97	0.00	0.00	0.00	0.00	1,596.97	SPEC SCH DIST
PAY	-3,941.37	-1,596.97	0.00	0.00	55.38	27.69	-5,455.27	
TOT	-3,941.37	0.00	0.00	0.00	55.38	27.69	-3,858.30	
ADJ	-12,454.85	6,363.57	0.00	0.00	0.00	0.00	-6,091.28	AUTH TOTAL
PAY	-18,401.06	-6,363.57	0.00	0.00	247.64	123.82	-24,393.17	
TOT	-30,855.91	0.00	0.00	0.00	247.64	123.82	-30,484.45	

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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	-1,462.37	802.59	0.00	0.00	0.00	0.00	-659.78	METRO ZOO
PAY	-413.27	-802.59	0.00	0.00	12.16	6.08	-1,197.62	
<b>TOT</b>	<b>-1,875.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.16</b>	<b>6.08</b>	<b>-1,857.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,798.50	461.03	0.00	0.00	0.00	0.00	-1,337.47	METRO ZOO
PAY	-3,350.25	-461.03	0.00	0.00	38.11	19.06	-3,754.11	
<b>TOT</b>	<b>-5,148.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.11</b>	<b>19.06</b>	<b>-5,091.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.10	6.09	0.00	0.00	0.00	0.00	-78.01	METRO ZOO
PAY	-134.85	-6.09	0.00	0.00	1.41	0.70	-138.83	
<b>TOT</b>	<b>-218.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-216.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	424.59	0.00	0.00	0.00	0.00	424.59	METRO ZOO
PAY	-1,047.88	-424.59	0.00	0.00	14.73	7.36	-1,450.38	
<b>TOT</b>	<b>-1,047.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.73</b>	<b>7.36</b>	<b>-1,025.79</b>	
ADJ	-3,344.97	1,694.30	0.00	0.00	0.00	0.00	-1,650.67	<b>AUTH TOTAL</b>
PAY	-4,946.25	-1,694.30	0.00	0.00	66.41	33.20	-6,540.94	
<b>TOT</b>	<b>-8,291.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.41</b>	<b>33.20</b>	<b>-8,191.61</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.85	485.74	0.00	0.00	0.00	0.00	452.89	COUNTY LIBRARY
PAY	-213.18	-485.74	0.00	0.00	6.99	3.50	-688.43	
<b>TOT</b>	<b>-246.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.50</b>	<b>-235.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-507.67	276.81	0.00	0.00	0.00	0.00	-230.86	COUNTY LIBRARY
PAY	-1,166.18	-276.81	0.00	0.00	14.43	7.21	-1,421.35	
<b>TOT</b>	<b>-1,673.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.43</b>	<b>7.21</b>	<b>-1,652.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.69	4.68	0.00	0.00	0.00	0.00	-60.01	COUNTY LIBRARY
PAY	-103.72	-4.68	0.00	0.00	1.09	0.54	-106.77	
<b>TOT</b>	<b>-168.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-166.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	267.76	0.00	0.00	0.00	0.00	267.76	COUNTY LIBRARY
PAY	-660.83	-267.76	0.00	0.00	9.29	4.64	-914.66	
<b>TOT</b>	<b>-660.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.64</b>	<b>-646.90</b>	
ADJ	-605.21	1,034.99	0.00	0.00	0.00	0.00	429.78	<b>AUTH TOTAL</b>
PAY	-2,143.91	-1,034.99	0.00	0.00	31.80	15.89	-3,131.21	
<b>TOT</b>	<b>-2,749.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.80</b>	<b>15.89</b>	<b>-2,701.43</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.08	12.89	0.00	0.00	0.00	0.00	-2.19	FERGUSON LIBRARY
PAY	-17.91	-12.89	0.00	0.00	0.31	0.15	-30.34	
<b>TOT</b>	<b>-32.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-32.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.88	0.00	0.00	0.00	0.00	28.88	FERGUSON LIBRARY
PAY	-41.26	-28.88	0.00	0.00	0.70	0.35	-69.09	
<b>TOT</b>	<b>-41.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-40.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.05	0.00	0.00	0.00	0.00	-0.58	FERGUSON LIBRARY
PAY	-1.00	-0.05	0.00	0.00	0.01	0.01	-1.03	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.61</b>	
ADJ	-15.71	41.82	0.00	0.00	0.00	0.00	26.11	<b>AUTH TOTAL</b>
PAY	-60.17	-41.82	0.00	0.00	1.02	0.51	-100.46	
<b>TOT</b>	<b>-75.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-74.35</b>	



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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	5.98	0.00	0.00	0.00	0.00	5.98	ROCK HILL LIBRARY
PAY	-8.31	-5.98	0.00	0.00	0.14	0.07	-14.08	
TOT	-8.31	0.00	0.00	0.00	0.14	0.07	-8.10	
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ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-8.31	-5.98	0.00	0.00	0.14	0.07	-14.08	
TOT	-8.31	0.00	0.00	0.00	0.14	0.07	-8.10	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.63	4.84	0.00	0.00	0.00	0.00	-8.79	WEBSTER LIBRARY
PAY	-29.90	-4.84	0.00	0.00	0.35	0.17	-34.22	
TOT	-43.53	0.00	0.00	0.00	0.35	0.17	-43.01	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-760.78	0.00	0.00	0.00	0.00	0.00	-760.78	WEBSTER LIBRARY
PAY	-1,141.13	0.00	0.00	0.00	11.41	5.71	-1,124.01	
TOT	-1,901.91	0.00	0.00	0.00	11.41	5.71	-1,884.79	
<hr/>								
ADJ	-774.41	4.84	0.00	0.00	0.00	0.00	-769.57	AUTH TOTAL
PAY	-1,171.03	-4.84	0.00	0.00	11.76	5.88	-1,158.23	
TOT	-1,945.44	0.00	0.00	0.00	11.76	5.88	-1,927.80	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	SCH-AFFTON
PAY	-27.09	-19.51	0.00	0.00	0.47	0.24	-45.89	
TOT	-27.09	0.00	0.00	0.00	0.47	0.24	-26.38	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.91	1.08	0.00	0.00	0.00	0.00	-13.83	SCH-AFFTON
PAY	-23.90	-1.08	0.00	0.00	0.25	0.13	-24.60	
TOT	-38.81	0.00	0.00	0.00	0.25	0.13	-38.43	
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ADJ	-14.91	20.59	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-50.99	-20.59	0.00	0.00	0.72	0.37	-70.49	
TOT	-65.90	0.00	0.00	0.00	0.72	0.37	-64.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.63	0.00	0.00	0.00	0.00	30.63	SCH-BAYLESS
PAY	-42.54	-30.63	0.00	0.00	0.74	0.36	-72.07	
TOT	-42.54	0.00	0.00	0.00	0.74	0.36	-41.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.62	0.00	0.00	0.00	0.00	52.62	SCH-BAYLESS
PAY	-75.17	-52.62	0.00	0.00	1.28	0.64	-125.87	
TOT	-75.17	0.00	0.00	0.00	1.28	0.64	-73.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	0.12	0.00	0.00	0.00	0.00	-1.53	SCH-BAYLESS
PAY	-2.65	-0.12	0.00	0.00	0.03	0.01	-2.73	
TOT	-4.30	0.00	0.00	0.00	0.03	0.01	-4.26	
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ADJ	-1.65	83.37	0.00	0.00	0.00	0.00	81.72	AUTH TOTAL
PAY	-120.36	-83.37	0.00	0.00	2.05	1.01	-200.67	
TOT	-122.01	0.00	0.00	0.00	2.05	1.01	-118.95	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.66	2.15	0.00	0.00	0.00	0.00	-27.51	SCH-BRENTWOOD
PAY	-47.55	-2.15	0.00	0.00	0.50	0.25	-48.95	
TOT	-77.21	0.00	0.00	0.00	0.50	0.25	-76.46	
<hr/>								
ADJ	-29.66	2.15	0.00	0.00	0.00	0.00	-27.51	AUTH TOTAL
PAY	-47.55	-2.15	0.00	0.00	0.50	0.25	-48.95	
TOT	-77.21	0.00	0.00	0.00	0.50	0.25	-76.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.13	0.00	0.00	0.00	0.00	41.13	SCH-CLAYTON
PAY	-58.76	-41.13	0.00	0.00	1.00	0.50	-98.39	
TOT	-58.76	0.00	0.00	0.00	1.00	0.50	-57.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.41	2.42	0.00	0.00	0.00	0.00	-30.99	SCH-CLAYTON
PAY	-53.56	-2.42	0.00	0.00	0.56	0.28	-55.14	
TOT	-86.97	0.00	0.00	0.00	0.56	0.28	-86.13	
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ADJ	-33.41	43.55	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-112.32	-43.55	0.00	0.00	1.56	0.78	-153.53	
TOT	-145.73	0.00	0.00	0.00	1.56	0.78	-143.39	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.88	237.81	0.00	0.00	0.00	0.00	338.69	SCH-PARKWAY
PAY	-136.81	-237.81	0.00	0.00	3.75	1.87	-369.00	
TOT	-35.93	0.00	0.00	0.00	3.75	1.87	-30.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	SCH-PARKWAY
PAY	-3.45	-2.39	0.00	0.00	0.05	0.03	-5.76	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.57	10.54	0.00	0.00	0.00	0.00	-135.03	SCH-PARKWAY
PAY	-233.39	-10.54	0.00	0.00	2.44	1.22	-240.27	
TOT	-378.96	0.00	0.00	0.00	2.44	1.22	-375.30	
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ADJ	-44.69	250.74	0.00	0.00	0.00	0.00	206.05	AUTH TOTAL
PAY	-373.65	-250.74	0.00	0.00	6.24	3.12	-615.03	
TOT	-418.34	0.00	0.00	0.00	6.24	3.12	-408.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11,291.21	0.00	0.00	0.00	0.00	11,291.21	SCH-ROCKWOOD
PAY	-1,046.45	-11,291.21	0.00	0.00	123.37	61.69	-12,152.60	
<b>TOT</b>	<b>-1,046.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.37</b>	<b>61.69</b>	<b>-861.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	537.55	0.00	0.00	0.00	0.00	537.55	SCH-ROCKWOOD
PAY	-767.93	-537.55	0.00	0.00	13.06	6.53	-1,285.89	
<b>TOT</b>	<b>-767.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.06</b>	<b>6.53</b>	<b>-748.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.87	19.33	0.00	0.00	0.00	0.00	-247.54	SCH-ROCKWOOD
PAY	-427.88	-19.33	0.00	0.00	4.47	2.24	-440.50	
<b>TOT</b>	<b>-694.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.24</b>	<b>-688.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8,455.34	0.00	0.00	0.00	0.00	8,455.34	SCH-ROCKWOOD
PAY	-20,868.00	-8,455.34	0.00	0.00	293.23	146.62	-28,883.49	
<b>TOT</b>	<b>-20,868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.23</b>	<b>146.62</b>	<b>-20,428.15</b>	
ADJ	-266.87	20,303.43	0.00	0.00	0.00	0.00	20,036.56	<b>AUTH TOTAL</b>
PAY	-23,110.26	-20,303.43	0.00	0.00	434.13	217.08	-42,762.48	
<b>TOT</b>	<b>-23,377.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.13</b>	<b>217.08</b>	<b>-22,725.92</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-832.99	325.33	0.00	0.00	0.00	0.00	-507.66	SCH-FERG-FLOR
PAY	-451.85	-325.33	0.00	0.00	7.77	3.89	-765.52	
<b>TOT</b>	<b>-1,284.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>3.89</b>	<b>-1,273.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,693.19	0.00	0.00	0.00	0.00	1,693.19	SCH-FERG-FLOR
PAY	-2,416.25	-1,693.19	0.00	0.00	41.09	20.55	-4,047.80	
<b>TOT</b>	<b>-2,416.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.09</b>	<b>20.55</b>	<b>-2,354.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-325.24	23.55	0.00	0.00	0.00	0.00	-301.69	SCH-FERG-FLOR
PAY	-521.47	-23.55	0.00	0.00	5.45	2.73	-536.84	
<b>TOT</b>	<b>-846.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>2.73</b>	<b>-838.53</b>	
ADJ	-1,158.23	2,042.07	0.00	0.00	0.00	0.00	883.84	<b>AUTH TOTAL</b>
PAY	-3,389.57	-2,042.07	0.00	0.00	54.31	27.17	-5,350.16	
<b>TOT</b>	<b>-4,547.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.31</b>	<b>27.17</b>	<b>-4,466.32</b>	



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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	SCH-MERAMEC VALLEY
PAY	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	
<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	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	
<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/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.43	0.00	0.00	0.00	0.00	33.43	SCH-HANCOCK
PAY	-47.75	-33.43	0.00	0.00	0.81	0.41	-79.96	
<b>TOT</b>	<b>-47.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-46.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.68	0.19	0.00	0.00	0.00	0.00	-2.49	SCH-HANCOCK
PAY	-4.30	-0.19	0.00	0.00	0.04	0.02	-4.43	
<b>TOT</b>	<b>-6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-6.92</b>	
<hr/>								
ADJ	-2.68	33.62	0.00	0.00	0.00	0.00	30.94	AUTH TOTAL
PAY	-52.05	-33.62	0.00	0.00	0.85	0.43	-84.39	
<b>TOT</b>	<b>-54.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-53.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.33	0.00	0.00	0.00	0.00	0.00	4.33	SCH-JENNINGS
<b>TOT</b>	<b>4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,506.49	0.00	0.00	0.00	0.00	1,506.49	SCH-JENNINGS
PAY	-2,150.67	-1,506.49	0.00	0.00	36.57	18.28	-3,602.31	
<b>TOT</b>	<b>-2,150.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.57</b>	<b>18.28</b>	<b>-2,095.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.21	0.59	0.00	0.00	0.00	0.00	-7.62	SCH-JENNINGS
PAY	-13.16	-0.59	0.00	0.00	0.14	0.07	-13.54	
<b>TOT</b>	<b>-21.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-21.16</b>	
<hr/>								
ADJ	-3.88	1,507.08	0.00	0.00	0.00	0.00	1,503.20	AUTH TOTAL
PAY	-2,163.83	-1,507.08	0.00	0.00	36.71	18.35	-3,615.85	
<b>TOT</b>	<b>-2,167.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.71</b>	<b>18.35</b>	<b>-2,112.65</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.76	50.55	0.00	0.00	0.00	0.00	32.79	SCH-KIRKWOOD
PAY	-72.21	-50.55	0.00	0.00	1.23	0.61	-120.92	
TOT	-89.97	0.00	0.00	0.00	1.23	0.61	-88.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	SCH-KIRKWOOD
PAY	-9.07	-6.35	0.00	0.00	0.15	0.08	-15.19	
TOT	-9.07	0.00	0.00	0.00	0.15	0.08	-8.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.33	2.92	0.00	0.00	0.00	0.00	-37.41	SCH-KIRKWOOD
PAY	-64.66	-2.92	0.00	0.00	0.68	0.33	-66.57	
TOT	-104.99	0.00	0.00	0.00	0.68	0.33	-103.98	
<hr/>								
ADJ	-58.09	59.82	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-145.94	-59.82	0.00	0.00	2.06	1.02	-202.68	
TOT	-204.03	0.00	0.00	0.00	2.06	1.02	-200.95	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.25	3.28	0.00	0.00	0.00	0.00	-41.97	SCH-LADUE
PAY	-72.55	-3.28	0.00	0.00	0.76	0.38	-74.69	
TOT	-117.80	0.00	0.00	0.00	0.76	0.38	-116.66	
<hr/>								
ADJ	-45.25	3.28	0.00	0.00	0.00	0.00	-41.97	AUTH TOTAL
PAY	-72.55	-3.28	0.00	0.00	0.76	0.38	-74.69	
TOT	-117.80	0.00	0.00	0.00	0.76	0.38	-116.66	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.64	17.56	0.00	0.00	0.00	0.00	-3.08	SCH-MAPLEWOOD
PAY	-24.39	-17.56	0.00	0.00	0.42	0.21	-41.32	
<b>TOT</b>	<b>-45.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-44.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.69	1.72	0.00	0.00	0.00	0.00	-21.97	SCH-MAPLEWOOD
PAY	-37.98	-1.72	0.00	0.00	0.40	0.20	-39.10	
<b>TOT</b>	<b>-61.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-61.07</b>	
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ADJ	-44.33	19.28	0.00	0.00	0.00	0.00	-25.05	<b>AUTH TOTAL</b>
PAY	-62.37	-19.28	0.00	0.00	0.82	0.41	-80.42	
<b>TOT</b>	<b>-106.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-105.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-484.44	404.17	0.00	0.00	0.00	0.00	-80.27	SCH-MEHLVILLE
PAY	-827.45	-404.17	0.00	0.00	12.31	6.16	-1,213.15	
<b>TOT</b>	<b>-1,311.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.31</b>	<b>6.16</b>	<b>-1,293.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,294.49	47.76	0.00	0.00	0.00	0.00	-14,246.73	SCH-MEHLVILLE
PAY	-21,509.51	-47.76	0.00	0.00	215.58	107.79	-21,233.90	
<b>TOT</b>	<b>-35,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.58</b>	<b>107.79</b>	<b>-35,480.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.82	2.88	0.00	0.00	0.00	0.00	-36.94	SCH-MEHLVILLE
PAY	-63.84	-2.88	0.00	0.00	0.67	0.33	-65.72	
<b>TOT</b>	<b>-103.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-102.66</b>	
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ADJ	-14,818.75	454.81	0.00	0.00	0.00	0.00	-14,363.94	<b>AUTH TOTAL</b>
PAY	-22,400.80	-454.81	0.00	0.00	228.56	114.28	-22,512.77	
<b>TOT</b>	<b>-37,219.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.56</b>	<b>114.28</b>	<b>-36,876.71</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.84	546.02	0.00	0.00	0.00	0.00	452.18	SCH-NORMANDY
PAY	-758.37	-546.02	0.00	0.00	13.04	6.52	-1,284.83	
TOT	-852.21	0.00	0.00	0.00	13.04	6.52	-832.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,028.74	0.00	0.00	0.00	0.00	3,028.74	SCH-NORMANDY
PAY	-4,689.58	-3,028.74	0.00	0.00	77.19	38.59	-7,602.54	
TOT	-4,689.58	0.00	0.00	0.00	77.19	38.59	-4,573.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.08	1.09	0.00	0.00	0.00	0.00	-13.99	SCH-NORMANDY
PAY	-24.18	-1.09	0.00	0.00	0.25	0.13	-24.89	
TOT	-39.26	0.00	0.00	0.00	0.25	0.13	-38.88	
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ADJ	-108.92	3,575.85	0.00	0.00	0.00	0.00	3,466.93	AUTH TOTAL
PAY	-5,472.13	-3,575.85	0.00	0.00	90.48	45.24	-8,912.26	
TOT	-5,581.05	0.00	0.00	0.00	90.48	45.24	-5,445.33	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	216.62	0.00	0.00	0.00	0.00	216.62	SCH-PATTONVILLE
PAY	-300.86	-216.62	0.00	0.00	5.18	2.58	-509.72	
TOT	-300.86	0.00	0.00	0.00	5.18	2.58	-293.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-256.60	18.58	0.00	0.00	0.00	0.00	-238.02	SCH-PATTONVILLE
PAY	-411.41	-18.58	0.00	0.00	4.30	2.15	-423.54	
TOT	-668.01	0.00	0.00	0.00	4.30	2.15	-661.56	
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ADJ	-256.60	235.20	0.00	0.00	0.00	0.00	-21.40	AUTH TOTAL
PAY	-712.27	-235.20	0.00	0.00	9.48	4.73	-933.26	
TOT	-968.87	0.00	0.00	0.00	9.48	4.73	-954.66	

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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	-46.96	53.37	0.00	0.00	0.00	0.00	6.41	SCH-RITENOUR
PAY	-74.14	-53.37	0.00	0.00	1.27	0.64	-125.60	
<b>TOT</b>	<b>-121.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-119.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	235.91	0.00	0.00	0.00	0.00	235.91	SCH-RITENOUR
PAY	-337.01	-235.91	0.00	0.00	5.73	2.87	-564.32	
<b>TOT</b>	<b>-337.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.87</b>	<b>-328.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.35	3.79	0.00	0.00	0.00	0.00	-48.56	SCH-RITENOUR
PAY	-83.93	-3.79	0.00	0.00	0.88	0.44	-86.40	
<b>TOT</b>	<b>-136.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-134.96</b>	
<hr/>								
ADJ	-99.31	293.07	0.00	0.00	0.00	0.00	193.76	<b>AUTH TOTAL</b>
PAY	-495.08	-293.07	0.00	0.00	7.88	3.95	-776.32	
<b>TOT</b>	<b>-594.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>3.95</b>	<b>-582.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	758.71	0.00	0.00	0.00	0.00	758.71	SCH-RIVERVIEW GRNS
PAY	-1,069.73	-758.71	0.00	0.00	18.29	9.14	-1,801.01	
<b>TOT</b>	<b>-1,069.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.29</b>	<b>9.14</b>	<b>-1,042.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,978.00	0.00	0.00	0.00	0.00	1,978.00	SCH-RIVERVIEW GRNS
PAY	-2,823.49	-1,978.00	0.00	0.00	48.01	24.01	-4,729.47	
<b>TOT</b>	<b>-2,823.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.01</b>	<b>24.01</b>	<b>-2,751.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	0.31	0.00	0.00	0.00	0.00	-3.98	SCH-RIVERVIEW GRNS
PAY	-6.88	-0.31	0.00	0.00	0.07	0.03	-7.09	
<b>TOT</b>	<b>-11.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-11.07</b>	
<hr/>								
ADJ	-4.29	2,737.02	0.00	0.00	0.00	0.00	2,732.73	<b>AUTH TOTAL</b>
PAY	-3,900.10	-2,737.02	0.00	0.00	66.37	33.18	-6,537.57	
<b>TOT</b>	<b>-3,904.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.37</b>	<b>33.18</b>	<b>-3,804.84</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.97	174.61	0.00	0.00	0.00	0.00	194.58	SCH-UNIVERSITY CTY
PAY	-242.52	-174.61	0.00	0.00	4.18	2.08	-410.87	
<b>TOT</b>	<b>-222.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.08</b>	<b>-216.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-177.95	0.00	0.00	0.00	0.00	-177.95	SCH-UNIVERSITY CTY
PAY	722.04	177.95	0.00	0.00	-9.00	-4.50	886.49	
<b>TOT</b>	<b>722.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	<b>-4.50</b>	<b>708.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.10	1.17	0.00	0.00	0.00	0.00	-14.93	SCH-UNIVERSITY CTY
PAY	-25.82	-1.17	0.00	0.00	0.27	0.14	-26.58	
<b>TOT</b>	<b>-41.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-41.51</b>	
<hr/>								
ADJ	3.87	-2.17	0.00	0.00	0.00	0.00	1.70	<b>AUTH TOTAL</b>
PAY	453.70	2.17	0.00	0.00	-4.55	-2.28	449.04	
<b>TOT</b>	<b>457.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.55</b>	<b>-2.28</b>	<b>450.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30,701.88	19.24	0.00	0.00	0.00	0.00	-30,682.64	SCH-VALLEY PARK
PAY	-26.73	-19.24	0.00	0.00	0.46	0.23	-45.28	
<b>TOT</b>	<b>-30,728.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-30,727.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-VALLEY PARK
PAY	-0.89	-0.62	0.00	0.00	0.02	0.00	-1.49	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.50	1.48	0.00	0.00	0.00	0.00	-19.02	SCH-VALLEY PARK
PAY	-32.86	-1.48	0.00	0.00	0.34	0.17	-33.83	
<b>TOT</b>	<b>-53.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-52.85</b>	
<hr/>								
ADJ	-30,722.38	21.34	0.00	0.00	0.00	0.00	-30,701.04	<b>AUTH TOTAL</b>
PAY	-60.48	-21.34	0.00	0.00	0.82	0.40	-80.60	
<b>TOT</b>	<b>-30,782.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-30,781.64</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	-369.72	216.74	0.00	0.00	0.00	0.00	-152.98	SCH-WEBSTER GROVES
PAY	-929.83	-216.74	0.00	0.00	11.47	5.73	-1,129.37	
<b>TOT</b>	<b>-1,299.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.47</b>	<b>5.73</b>	<b>-1,282.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,630.56	0.00	0.00	0.00	0.00	0.00	-20,630.56	SCH-WEBSTER GROVES
PAY	-30,944.84	0.00	0.00	0.00	309.45	154.72	-30,480.67	
<b>TOT</b>	<b>-51,575.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.45</b>	<b>154.72</b>	<b>-51,111.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.94	2.17	0.00	0.00	0.00	0.00	-27.77	SCH-WEBSTER GROVES
PAY	-48.01	-2.17	0.00	0.00	0.50	0.25	-49.43	
<b>TOT</b>	<b>-77.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-77.20</b>	
<hr/>								
ADJ	-21,030.22	218.91	0.00	0.00	0.00	0.00	-20,811.31	<b>AUTH TOTAL</b>
PAY	-31,922.68	-218.91	0.00	0.00	321.42	160.70	-31,659.47	
<b>TOT</b>	<b>-52,952.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.42</b>	<b>160.70</b>	<b>-52,470.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.07	0.00	0.00	0.00	0.00	119.07	SCH-WELLSTON
PAY	-170.10	-119.07	0.00	0.00	2.89	1.45	-284.83	
<b>TOT</b>	<b>-170.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>-165.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.13	0.73	0.00	0.00	0.00	0.00	-9.40	SCH-WELLSTON
PAY	-16.24	-0.73	0.00	0.00	0.17	0.08	-16.72	
<b>TOT</b>	<b>-26.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-26.12</b>	
<hr/>								
ADJ	-10.13	119.80	0.00	0.00	0.00	0.00	109.67	<b>AUTH TOTAL</b>
PAY	-186.34	-119.80	0.00	0.00	3.06	1.53	-301.55	
<b>TOT</b>	<b>-196.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-191.88</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.24	0.00	0.00	0.00	0.00	24.24	SCH-LINDBERGH
PAY	-34.63	-24.24	0.00	0.00	0.59	0.29	-57.99	
<b>TOT</b>	<b>-34.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-33.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.90	4.27	0.00	0.00	0.00	0.00	-54.63	SCH-LINDBERGH
PAY	-94.44	-4.27	0.00	0.00	0.98	0.49	-97.24	
<b>TOT</b>	<b>-153.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-151.87</b>	
ADJ	-58.90	28.51	0.00	0.00	0.00	0.00	-30.39	<b>AUTH TOTAL</b>
PAY	-129.07	-28.51	0.00	0.00	1.57	0.78	-155.23	
<b>TOT</b>	<b>-187.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-185.62</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.08	1,780.81	0.00	0.00	0.00	0.00	1,724.73	SCH-HAZELWOOD
PAY	-2,469.13	-1,780.81	0.00	0.00	42.50	21.25	-4,186.19	
<b>TOT</b>	<b>-2,525.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.50</b>	<b>21.25</b>	<b>-2,461.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,453.54	0.00	0.00	0.00	0.00	1,453.54	SCH-HAZELWOOD
PAY	-2,060.23	-1,453.54	0.00	0.00	35.14	17.57	-3,461.06	
<b>TOT</b>	<b>-2,060.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.14</b>	<b>17.57</b>	<b>-2,007.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.53	15.61	0.00	0.00	0.00	0.00	-199.92	SCH-HAZELWOOD
PAY	-345.57	-15.61	0.00	0.00	3.62	1.81	-355.75	
<b>TOT</b>	<b>-561.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-555.67</b>	
ADJ	-271.61	3,249.96	0.00	0.00	0.00	0.00	2,978.35	<b>AUTH TOTAL</b>
PAY	-4,874.93	-3,249.96	0.00	0.00	81.26	40.63	-8,003.00	
<b>TOT</b>	<b>-5,146.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.26</b>	<b>40.63</b>	<b>-5,024.65</b>	



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<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	14.73	0.00	0.00	0.00	0.00	12.50	MISS RIV ANTI POLL
PAY	-22.13	-14.73	0.00	0.00	0.37	0.18	-36.31	
TOT	-24.36	0.00	0.00	0.00	0.37	0.18	-23.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.51	36.35	0.00	0.00	0.00	0.00	-53.16	MISS RIV ANTI POLL
PAY	-185.65	-36.35	0.00	0.00	2.22	1.11	-218.67	
TOT	-275.16	0.00	0.00	0.00	2.22	1.11	-271.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.06	1.09	0.00	0.00	0.00	0.00	-13.97	MISS RIV ANTI POLL
PAY	-24.15	-1.09	0.00	0.00	0.25	0.13	-24.86	
TOT	-39.21	0.00	0.00	0.00	0.25	0.13	-38.83	
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ADJ	-106.80	52.17	0.00	0.00	0.00	0.00	-54.63	AUTH TOTAL
PAY	-231.93	-52.17	0.00	0.00	2.84	1.42	-279.84	
TOT	-338.73	0.00	0.00	0.00	2.84	1.42	-334.47	
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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.85	62.48	0.00	0.00	0.00	0.00	44.63	METRO SEWER DIST
PAY	-92.53	-62.48	0.00	0.00	1.55	0.77	-152.69	
TOT	-110.38	0.00	0.00	0.00	1.55	0.77	-108.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-308.78	133.97	0.00	0.00	0.00	0.00	-174.81	METRO SEWER DIST
PAY	-652.71	-133.97	0.00	0.00	7.87	3.93	-774.88	
TOT	-961.49	0.00	0.00	0.00	7.87	3.93	-949.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.78	1.29	0.00	0.00	0.00	0.00	-16.49	METRO SEWER DIST
PAY	-28.51	-1.29	0.00	0.00	0.30	0.15	-29.35	
TOT	-46.29	0.00	0.00	0.00	0.30	0.15	-45.84	
<hr/>								
ADJ	-344.41	197.74	0.00	0.00	0.00	0.00	-146.67	AUTH TOTAL
PAY	-773.75	-197.74	0.00	0.00	9.72	4.85	-956.92	
TOT	-1,118.16	0.00	0.00	0.00	9.72	4.85	-1,103.59	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.25	51.48	0.00	0.00	0.00	0.00	-68.77	MSD EXTENSION
PAY	-9.90	-51.48	0.00	0.00	0.61	0.31	-60.46	
TOT	-130.15	0.00	0.00	0.00	0.61	0.31	-129.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.90	2.58	0.00	0.00	0.00	0.00	-66.32	MSD EXTENSION
PAY	-107.01	-2.58	0.00	0.00	1.10	0.55	-107.94	
TOT	-175.91	0.00	0.00	0.00	1.10	0.55	-174.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.44	0.25	0.00	0.00	0.00	0.00	-3.19	MSD EXTENSION
PAY	-5.51	-0.25	0.00	0.00	0.06	0.03	-5.67	
TOT	-8.95	0.00	0.00	0.00	0.06	0.03	-8.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	36.34	0.00	0.00	0.00	0.00	36.34	MSD EXTENSION
PAY	-89.68	-36.34	0.00	0.00	1.26	0.63	-124.13	
TOT	-89.68	0.00	0.00	0.00	1.26	0.63	-87.79	
ADJ	-192.59	90.65	0.00	0.00	0.00	0.00	-101.94	AUTH TOTAL
PAY	-212.10	-90.65	0.00	0.00	3.03	1.52	-298.20	
TOT	-404.69	0.00	0.00	0.00	3.03	1.52	-400.14	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.95	20.53	0.00	0.00	0.00	0.00	12.58	SEWR-MALINE CR
PAY	-28.72	-20.53	0.00	0.00	0.50	0.24	-48.51	
TOT	-36.67	0.00	0.00	0.00	0.50	0.24	-35.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.70	0.00	0.00	0.00	0.00	50.70	SEWR-MALINE CR
PAY	-72.41	-50.70	0.00	0.00	1.23	0.61	-121.27	
TOT	-72.41	0.00	0.00	0.00	1.23	0.61	-70.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.07	0.00	0.00	0.00	0.00	-0.85	SEWR-MALINE CR
PAY	-1.47	-0.07	0.00	0.00	0.01	0.01	-1.52	
TOT	-2.39	0.00	0.00	0.00	0.01	0.01	-2.37	
ADJ	-8.87	71.30	0.00	0.00	0.00	0.00	62.43	AUTH TOTAL
PAY	-102.60	-71.30	0.00	0.00	1.74	0.86	-171.30	
TOT	-111.47	0.00	0.00	0.00	1.74	0.86	-108.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	3.02	0.00	0.00	0.00	0.00	4.42	SEWR-CREVE COEUR
PAY	-1.40	-3.02	0.00	0.00	0.04	0.03	-4.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.02	0.00	0.00	0.00	0.00	-0.23	SEWR-CREVE COEUR
PAY	-0.41	-0.02	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	
ADJ	1.15	3.04	0.00	0.00	0.00	0.00	4.19	<b>AUTH TOTAL</b>
PAY	-1.81	-3.04	0.00	0.00	0.04	0.03	-4.78	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-0.59</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-NO. AFFTON
PAY	-0.62	-0.44	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-NO. AFFTON
PAY	-1.09	-0.76	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-0.02	1.20	0.00	0.00	0.00	0.00	1.18	<b>AUTH TOTAL</b>
PAY	-1.74	-1.20	0.00	0.00	0.03	0.01	-2.90	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.72</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	SEWR-GRAVOIS CR.
PAY	-5.79	-3.40	0.00	0.00	0.09	0.05	-9.05	
<b>TOT</b>	<b>-5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-GRAVOIS CR.
PAY	-0.75	-0.53	0.00	0.00	0.02	0.00	-1.26	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.30	0.17	0.00	0.00	0.00	0.00	-2.13	SEWR-GRAVOIS CR.
PAY	-3.69	-0.17	0.00	0.00	0.04	0.02	-3.80	
<b>TOT</b>	<b>-5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-5.93</b>	
<hr/>								
ADJ	-2.30	4.10	0.00	0.00	0.00	0.00	1.80	<b>AUTH TOTAL</b>
PAY	-10.23	-4.10	0.00	0.00	0.15	0.07	-14.11	
<b>TOT</b>	<b>-12.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</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-WELLSTON
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	SEWR-WELLSTON
PAY	-18.45	-8.60	0.00	0.00	0.27	0.13	-26.65	
<b>TOT</b>	<b>-18.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-18.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.02	0.00	0.00	0.00	0.00	-0.22	SEWR-WELLSTON
PAY	-0.39	-0.02	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
ADJ	-0.24	8.74	0.00	0.00	0.00	0.00	8.50	<b>AUTH TOTAL</b>
PAY	-19.01	-8.74	0.00	0.00	0.27	0.13	-27.35	
<b>TOT</b>	<b>-19.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-18.85</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	8.93	0.00	0.00	0.00	0.00	11.19	SEWR-WATKINS CR
PAY	-12.34	-8.93	0.00	0.00	0.21	0.10	-20.96	
<b>TOT</b>	<b>-10.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-9.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	SEWR-WATKINS CR
PAY	-16.61	-11.78	0.00	0.00	0.29	0.14	-27.96	
<b>TOT</b>	<b>-16.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-16.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WATKINS CR
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
ADJ	2.22	20.71	0.00	0.00	0.00	0.00	22.93	<b>AUTH TOTAL</b>
PAY	-29.01	-20.71	0.00	0.00	0.50	0.24	-48.98	
<b>TOT</b>	<b>-26.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-26.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	SEWR-WEDGEWD. CR
PAY	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	<b>AUTH TOTAL</b>
PAY	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	4.07	0.00	0.00	0.00	0.00	4.35	SEWR-U.CTY STORM
PAY	-5.67	-4.07	0.00	0.00	0.10	0.05	-9.59	
<b>TOT</b>	<b>-5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-U.CTY STORM
PAY	6.43	-0.09	0.00	0.00	-0.06	-0.03	6.25	
<b>TOT</b>	<b>6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>6.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.41	0.17	0.00	0.00	0.00	0.00	-2.24	SEWR-U.CTY STORM
PAY	-3.86	-0.17	0.00	0.00	0.04	0.02	-3.97	
<b>TOT</b>	<b>-6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-6.21</b>	
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ADJ	-2.13	4.33	0.00	0.00	0.00	0.00	2.20	<b>AUTH TOTAL</b>
PAY	-3.10	-4.33	0.00	0.00	0.08	0.04	-7.31	
<b>TOT</b>	<b>-5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-CLAYTON CENTR
PAY	-1.20	-0.84	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.03	0.00	0.00	0.00	0.00	-0.40	SEWR-CLAYTON CENTR
PAY	-0.69	-0.03	0.00	0.00	0.01	0.00	-0.71	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.11</b>	
<hr/>								
ADJ	-0.43	0.87	0.00	0.00	0.00	0.00	0.44	<b>AUTH TOTAL</b>
PAY	-1.89	-0.87	0.00	0.00	0.03	0.01	-2.72	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.28</b>	









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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</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-MO RIV BONF
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
<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	-4.07	0.29	0.00	0.00	0.00	0.00	-3.78	SEWR-MO RIV BONF
PAY	-6.52	-0.29	0.00	0.00	0.07	0.03	-6.71	
<b>TOT</b>	<b>-10.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-10.49</b>	
ADJ	-4.07	0.34	0.00	0.00	0.00	0.00	-3.73	<b>AUTH TOTAL</b>
PAY	-6.59	-0.34	0.00	0.00	0.07	0.03	-6.83	
<b>TOT</b>	<b>-10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-10.56</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-434.49	6.84	0.00	0.00	0.00	0.00	-427.65	SEWR-MER RIV BAS
PAY	-16.95	-6.84	0.00	0.00	0.24	0.11	-23.44	
<b>TOT</b>	<b>-451.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-451.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	SEWR-MER RIV BAS
PAY	-12.29	-8.60	0.00	0.00	0.21	0.10	-20.58	
<b>TOT</b>	<b>-12.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-11.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.83	0.42	0.00	0.00	0.00	0.00	-5.41	SEWR-MER RIV BAS
PAY	-9.35	-0.42	0.00	0.00	0.09	0.05	-9.63	
<b>TOT</b>	<b>-15.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-15.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	66.08	0.00	0.00	0.00	0.00	66.08	SEWR-MER RIV BAS
PAY	-330.41	-66.08	0.00	0.00	3.96	1.98	-390.55	
<b>TOT</b>	<b>-330.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-324.47</b>	
ADJ	-440.32	81.94	0.00	0.00	0.00	0.00	-358.38	<b>AUTH TOTAL</b>
PAY	-369.00	-81.94	0.00	0.00	4.50	2.24	-444.20	
<b>TOT</b>	<b>-809.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.24</b>	<b>-802.58</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-BLACK CREEK
PAY	-1.80	-1.27	0.00	0.00	0.03	0.02	-3.02	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-BLACK CREEK
PAY	-2.26	-1.58	0.00	0.00	0.04	0.02	-3.78	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	0.13	0.00	0.00	0.00	0.00	-1.71	SEWR-BLACK CREEK
PAY	-2.96	-0.13	0.00	0.00	0.03	0.01	-3.05	
<b>TOT</b>	<b>-4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.76</b>	
<hr/>								
ADJ	-1.84	2.98	0.00	0.00	0.00	0.00	1.14	<b>AUTH TOTAL</b>
PAY	-7.02	-2.98	0.00	0.00	0.10	0.05	-9.85	
<b>TOT</b>	<b>-8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	FIRE-AFFTON
PAY	-15.01	-10.81	0.00	0.00	0.26	0.13	-25.43	
<b>TOT</b>	<b>-15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-14.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	FIRE-AFFTON
PAY	-16.16	-11.31	0.00	0.00	0.27	0.14	-27.06	
<b>TOT</b>	<b>-16.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.69	0.19	0.00	0.00	0.00	0.00	-2.50	FIRE-AFFTON
PAY	-4.31	-0.19	0.00	0.00	0.04	0.02	-4.44	
<b>TOT</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-6.94</b>	
<hr/>								
ADJ	-2.69	22.31	0.00	0.00	0.00	0.00	19.62	<b>AUTH TOTAL</b>
PAY	-35.48	-22.31	0.00	0.00	0.57	0.29	-56.93	
<b>TOT</b>	<b>-38.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-37.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.56	0.00	0.00	0.00	0.00	157.56	FIRE-KINLOCH
PAY	-225.09	-157.56	0.00	0.00	3.83	1.92	-376.90	
<b>TOT</b>	<b>-225.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-219.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.01	157.56	0.00	0.00	0.00	0.00	157.55	<b>AUTH TOTAL</b>
PAY	-225.10	-157.56	0.00	0.00	3.83	1.92	-376.91	
<b>TOT</b>	<b>-225.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-219.36</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	FIRE-LEMAY
PAY	-17.50	-12.25	0.00	0.00	0.30	0.15	-29.30	
<b>TOT</b>	<b>-17.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-17.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.58	0.11	0.00	0.00	0.00	0.00	-1.47	FIRE-LEMAY
PAY	-2.53	-0.11	0.00	0.00	0.03	0.01	-2.60	
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.07</b>	
ADJ	-1.58	12.36	0.00	0.00	0.00	0.00	10.78	<b>AUTH TOTAL</b>
PAY	-20.03	-12.36	0.00	0.00	0.33	0.16	-31.90	
<b>TOT</b>	<b>-21.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-21.12</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.55	0.00	0.00	0.00	0.00	68.55	FIRE-METRO NORTH
PAY	-99.19	-68.55	0.00	0.00	1.68	0.84	-165.22	
<b>TOT</b>	<b>-99.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-96.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	480.47	0.00	0.00	0.00	0.00	480.47	FIRE-METRO NORTH
PAY	-685.82	-480.47	0.00	0.00	11.66	5.83	-1,148.80	
<b>TOT</b>	<b>-685.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.66</b>	<b>5.83</b>	<b>-668.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.03	0.00	0.00	0.00	0.00	-0.38	FIRE-METRO NORTH
PAY	-0.66	-0.03	0.00	0.00	0.01	0.00	-0.68	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.06</b>	
<hr/>								
ADJ	-0.41	549.05	0.00	0.00	0.00	0.00	548.64	<b>AUTH TOTAL</b>
PAY	-785.67	-549.05	0.00	0.00	13.35	6.67	-1,314.70	
<b>TOT</b>	<b>-786.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.35</b>	<b>6.67</b>	<b>-766.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.18	0.00	0.00	0.00	0.00	32.18	FIRE-RIVERVIEW
PAY	-44.70	-32.18	0.00	0.00	0.77	0.38	-75.73	
<b>TOT</b>	<b>-44.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-43.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	FIRE-RIVERVIEW
PAY	-18.45	-12.91	0.00	0.00	0.31	0.15	-30.90	
<b>TOT</b>	<b>-18.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-17.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.05	0.00	0.00	0.00	0.00	-0.66	FIRE-RIVERVIEW
PAY	-1.13	-0.05	0.00	0.00	0.01	0.01	-1.16	
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.82</b>	
<hr/>								
ADJ	-0.71	45.14	0.00	0.00	0.00	0.00	44.43	<b>AUTH TOTAL</b>
PAY	-64.28	-45.14	0.00	0.00	1.09	0.54	-107.79	
<b>TOT</b>	<b>-64.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-63.36</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.23	105.61	0.00	0.00	0.00	0.00	78.38	FIRE-NORMANDY
PAY	-146.66	-105.61	0.00	0.00	2.53	1.26	-248.48	
<b>TOT</b>	<b>-173.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-170.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	559.00	0.00	0.00	0.00	0.00	559.00	FIRE-NORMANDY
PAY	-790.09	-559.00	0.00	0.00	13.49	6.75	-1,328.85	
<b>TOT</b>	<b>-790.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.49</b>	<b>6.75</b>	<b>-769.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.04	0.00	0.00	0.00	0.00	-0.54	FIRE-NORMANDY
PAY	-0.94	-0.04	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.51</b>	
<hr/>								
ADJ	-27.81	664.65	0.00	0.00	0.00	0.00	636.84	<b>AUTH TOTAL</b>
PAY	-937.69	-664.65	0.00	0.00	16.03	8.01	-1,578.30	
<b>TOT</b>	<b>-965.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.03</b>	<b>8.01</b>	<b>-941.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.71	82.98	0.00	0.00	0.00	0.00	-24.73	FIRE-FLORISSANT V
PAY	-115.24	-82.98	0.00	0.00	1.98	0.99	-195.25	
<b>TOT</b>	<b>-222.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-219.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	FIRE-FLORISSANT V
PAY	-6.96	-4.87	0.00	0.00	0.12	0.05	-11.66	
<b>TOT</b>	<b>-6.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.17	0.30	0.00	0.00	0.00	0.00	-3.87	FIRE-FLORISSANT V
PAY	-6.69	-0.30	0.00	0.00	0.07	0.03	-6.89	
<b>TOT</b>	<b>-10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-10.76</b>	
<hr/>								
ADJ	-111.88	88.15	0.00	0.00	0.00	0.00	-23.73	<b>AUTH TOTAL</b>
PAY	-128.89	-88.15	0.00	0.00	2.17	1.07	-213.80	
<b>TOT</b>	<b>-240.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.07</b>	<b>-237.53</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.24	1.32	0.00	0.00	0.00	0.00	-16.92	FIRE-ROBERTSON
PAY	-29.24	-1.32	0.00	0.00	0.30	0.16	-30.10	
<b>TOT</b>	<b>-47.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-47.02</b>	
<hr/>								
ADJ	-18.24	1.32	0.00	0.00	0.00	0.00	-16.92	AUTH TOTAL
PAY	-29.24	-1.32	0.00	0.00	0.30	0.16	-30.10	
<b>TOT</b>	<b>-47.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-47.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.23	0.00	0.00	0.00	0.00	46.23	FIRE-MID COUNTY
PAY	-64.21	-46.23	0.00	0.00	1.10	0.55	-108.79	
<b>TOT</b>	<b>-64.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-62.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	386.58	0.00	0.00	0.00	0.00	386.58	FIRE-MID COUNTY
PAY	-677.56	-386.58	0.00	0.00	10.65	5.32	-1,048.17	
<b>TOT</b>	<b>-677.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.65</b>	<b>5.32</b>	<b>-661.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.09	0.80	0.00	0.00	0.00	0.00	-10.29	FIRE-MID COUNTY
PAY	-17.78	-0.80	0.00	0.00	0.19	0.09	-18.30	
<b>TOT</b>	<b>-28.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-28.59</b>	
<hr/>								
ADJ	-11.09	433.61	0.00	0.00	0.00	0.00	422.52	AUTH TOTAL
PAY	-759.55	-433.61	0.00	0.00	11.94	5.96	-1,175.26	
<b>TOT</b>	<b>-770.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.94</b>	<b>5.96</b>	<b>-752.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.97	0.00	0.00	0.00	0.00	23.97	FIRE-PATTONVILLE B
PAY	-33.29	-23.97	0.00	0.00	0.57	0.29	-56.40	
TOT	-33.29	0.00	0.00	0.00	0.57	0.29	-32.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.29	1.83	0.00	0.00	0.00	0.00	-23.46	FIRE-PATTONVILLE B
PAY	-40.55	-1.83	0.00	0.00	0.43	0.21	-41.74	
TOT	-65.84	0.00	0.00	0.00	0.43	0.21	-65.20	
<hr/>								
ADJ	-25.29	25.80	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-73.84	-25.80	0.00	0.00	1.00	0.50	-98.14	
TOT	-99.13	0.00	0.00	0.00	1.00	0.50	-97.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.55	0.00	0.00	0.00	0.00	22.55	FIRE-MARYLAND HTS
PAY	-31.32	-22.55	0.00	0.00	0.54	0.27	-53.06	
TOT	-31.32	0.00	0.00	0.00	0.54	0.27	-30.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.88	1.08	0.00	0.00	0.00	0.00	-13.80	FIRE-MARYLAND HTS
PAY	-23.86	-1.08	0.00	0.00	0.25	0.13	-24.56	
TOT	-38.74	0.00	0.00	0.00	0.25	0.13	-38.36	
<hr/>								
ADJ	-14.88	23.63	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-55.18	-23.63	0.00	0.00	0.79	0.40	-77.62	
TOT	-70.06	0.00	0.00	0.00	0.79	0.40	-68.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.52	27.09	0.00	0.00	0.00	0.00	13.57	FIRE-COMMUNITY
PAY	-37.63	-27.09	0.00	0.00	0.65	0.33	-63.74	
TOT	-51.15	0.00	0.00	0.00	0.65	0.33	-50.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.89	0.00	0.00	0.00	0.00	67.89	FIRE-COMMUNITY
PAY	-96.99	-67.89	0.00	0.00	1.65	0.82	-162.41	
TOT	-96.99	0.00	0.00	0.00	1.65	0.82	-94.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.73	0.56	0.00	0.00	0.00	0.00	-7.17	FIRE-COMMUNITY
PAY	-12.39	-0.56	0.00	0.00	0.13	0.06	-12.76	
TOT	-20.12	0.00	0.00	0.00	0.13	0.06	-19.93	
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ADJ	-21.25	95.54	0.00	0.00	0.00	0.00	74.29	AUTH TOTAL
PAY	-147.01	-95.54	0.00	0.00	2.43	1.21	-238.91	
TOT	-168.26	0.00	0.00	0.00	2.43	1.21	-164.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.24	180.90	0.00	0.00	0.00	0.00	241.14	FIRE-SPANISH LAKE
PAY	-249.77	-180.90	0.00	0.00	4.31	2.15	-424.21	
TOT	-189.53	0.00	0.00	0.00	4.31	2.15	-183.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	313.73	0.00	0.00	0.00	0.00	313.73	FIRE-SPANISH LAKE
PAY	-442.49	-313.73	0.00	0.00	7.56	3.78	-744.88	
TOT	-442.49	0.00	0.00	0.00	7.56	3.78	-431.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.03	0.00	0.00	0.00	0.00	-0.41	FIRE-SPANISH LAKE
PAY	-0.70	-0.03	0.00	0.00	0.01	0.00	-0.72	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	
<hr/>								
ADJ	59.80	494.66	0.00	0.00	0.00	0.00	554.46	AUTH TOTAL
PAY	-692.96	-494.66	0.00	0.00	11.88	5.93	-1,169.81	
TOT	-633.16	0.00	0.00	0.00	11.88	5.93	-615.35	

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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	-16.78	169.68	0.00	0.00	0.00	0.00	152.90	FIRE-BLACK JACK
PAY	-235.67	-169.68	0.00	0.00	4.06	2.03	-399.26	
<b>TOT</b>	<b>-252.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-246.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.72	0.00	0.00	0.00	0.00	103.72	FIRE-BLACK JACK
PAY	-148.16	-103.72	0.00	0.00	2.52	1.26	-248.10	
<b>TOT</b>	<b>-148.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-144.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.26	0.24	0.00	0.00	0.00	0.00	-3.02	FIRE-BLACK JACK
PAY	-5.23	-0.24	0.00	0.00	0.05	0.03	-5.39	
<b>TOT</b>	<b>-8.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-8.41</b>	
<hr/>								
ADJ	-20.04	273.64	0.00	0.00	0.00	0.00	253.60	<b>AUTH TOTAL</b>
PAY	-389.06	-273.64	0.00	0.00	6.63	3.32	-652.75	
<b>TOT</b>	<b>-409.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.32</b>	<b>-399.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.06	94.33	0.00	0.00	0.00	0.00	-18.73	FIRE-MEHLVILLE
PAY	-193.11	-94.33	0.00	0.00	2.87	1.44	-283.13	
<b>TOT</b>	<b>-306.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-301.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,336.11	11.14	0.00	0.00	0.00	0.00	-3,324.97	FIRE-MEHLVILLE
PAY	-5,019.97	-11.14	0.00	0.00	50.31	25.16	-4,955.64	
<b>TOT</b>	<b>-8,356.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.31</b>	<b>25.16</b>	<b>-8,280.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.60	1.06	0.00	0.00	0.00	0.00	-13.54	FIRE-MEHLVILLE
PAY	-23.41	-1.06	0.00	0.00	0.24	0.13	-24.10	
<b>TOT</b>	<b>-38.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-37.64</b>	
<hr/>								
ADJ	-3,463.77	106.53	0.00	0.00	0.00	0.00	-3,357.24	<b>AUTH TOTAL</b>
PAY	-5,236.49	-106.53	0.00	0.00	53.42	26.73	-5,262.87	
<b>TOT</b>	<b>-8,700.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.42</b>	<b>26.73</b>	<b>-8,620.11</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	FIRE-WEST OVERLAND
PAY	-21.35	-15.37	0.00	0.00	0.36	0.19	-36.17	
<b>TOT</b>	<b>-21.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-20.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.26	0.60	0.00	0.00	0.00	0.00	-7.66	FIRE-WEST OVERLAND
PAY	-13.25	-0.60	0.00	0.00	0.14	0.07	-13.64	
<b>TOT</b>	<b>-21.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-21.30</b>	
<hr/>								
ADJ	-8.26	15.97	0.00	0.00	0.00	0.00	7.71	<b>AUTH TOTAL</b>
PAY	-34.60	-15.97	0.00	0.00	0.50	0.26	-49.81	
<b>TOT</b>	<b>-42.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-42.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2,407.92	0.00	0.00	0.00	0.00	2,407.92	FIRE-METRO WEST
PAY	-22.94	-2,407.92	0.00	0.00	24.31	12.15	-2,394.40	
<b>TOT</b>	<b>-22.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.31</b>	<b>12.15</b>	<b>13.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.64	0.00	0.00	0.00	0.00	117.64	FIRE-METRO WEST
PAY	-168.06	-117.64	0.00	0.00	2.86	1.43	-281.41	
<b>TOT</b>	<b>-168.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-163.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.71	0.70	0.00	0.00	0.00	0.00	-9.01	FIRE-METRO WEST
PAY	-15.56	-0.70	0.00	0.00	0.17	0.08	-16.01	
<b>TOT</b>	<b>-25.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-25.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	941.38	0.00	0.00	0.00	0.00	941.38	FIRE-METRO WEST
PAY	0.00	-941.38	0.00	0.00	9.41	4.71	-927.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.41</b>	<b>4.71</b>	<b>14.12</b>	
<hr/>								
ADJ	-9.71	3,467.64	0.00	0.00	0.00	0.00	3,457.93	<b>AUTH TOTAL</b>
PAY	-206.56	-3,467.64	0.00	0.00	36.75	18.37	-3,619.08	
<b>TOT</b>	<b>-216.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.75</b>	<b>18.37</b>	<b>-161.15</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.92	0.65	0.00	0.00	0.00	0.00	-8.27	FIRE-MONARCH
PAY	-14.30	-0.65	0.00	0.00	0.15	0.07	-14.73	
TOT	-23.22	0.00	0.00	0.00	0.15	0.07	-23.00	
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ADJ	-8.92	0.65	0.00	0.00	0.00	0.00	-8.27	AUTH TOTAL
PAY	-14.30	-0.65	0.00	0.00	0.15	0.07	-14.73	
TOT	-23.22	0.00	0.00	0.00	0.15	0.07	-23.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.55	67.32	0.00	0.00	0.00	0.00	95.87	FIRE-CREVE COEUR
PAY	-38.72	-67.32	0.00	0.00	1.06	0.53	-104.45	
TOT	-10.17	0.00	0.00	0.00	1.06	0.53	-8.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-CREVE COEUR
PAY	-0.59	-0.41	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.42	0.75	0.00	0.00	0.00	0.00	-9.67	FIRE-CREVE COEUR
PAY	-16.71	-0.75	0.00	0.00	0.18	0.08	-17.20	
TOT	-27.13	0.00	0.00	0.00	0.18	0.08	-26.87	
<hr/>								
ADJ	18.13	68.48	0.00	0.00	0.00	0.00	86.61	AUTH TOTAL
PAY	-56.02	-68.48	0.00	0.00	1.25	0.61	-122.64	
TOT	-37.89	0.00	0.00	0.00	1.25	0.61	-36.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.77	0.00	0.00	0.00	0.00	56.77	FIRE-FENTON
PAY	-157.69	-56.77	0.00	0.00	2.15	1.07	-211.24	
<b>TOT</b>	<b>-157.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-154.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-FENTON
PAY	-0.30	-0.21	0.00	0.00	0.00	0.00	-0.51	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.36	2.13	0.00	0.00	0.00	0.00	-27.23	FIRE-FENTON
PAY	-47.08	-2.13	0.00	0.00	0.49	0.25	-48.47	
<b>TOT</b>	<b>-76.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-75.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	698.59	0.00	0.00	0.00	0.00	698.59	FIRE-FENTON
PAY	-3,492.95	-698.59	0.00	0.00	41.92	20.95	-4,128.67	
<b>TOT</b>	<b>-3,492.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.92</b>	<b>20.95</b>	<b>-3,430.08</b>	
ADJ	-29.36	757.70	0.00	0.00	0.00	0.00	728.34	<b>AUTH TOTAL</b>
PAY	-3,698.02	-757.70	0.00	0.00	44.56	22.27	-4,388.89	
<b>TOT</b>	<b>-3,727.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.56</b>	<b>22.27</b>	<b>-3,660.55</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-WEST CO EMS
PAY	-0.37	-0.25	0.00	0.00	0.00	0.00	-0.62	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.68	0.19	0.00	0.00	0.00	0.00	-2.49	FIRE-WEST CO EMS
PAY	-4.30	-0.19	0.00	0.00	0.04	0.02	-4.43	
<b>TOT</b>	<b>-6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-6.92</b>	
ADJ	-2.68	0.44	0.00	0.00	0.00	0.00	-2.24	<b>AUTH TOTAL</b>
PAY	-4.67	-0.44	0.00	0.00	0.04	0.02	-5.05	
<b>TOT</b>	<b>-7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-7.29</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,797.83	4.26	0.00	0.00	0.00	0.00	-6,793.57	FIRE-VALLEY PARK
PAY	-5.92	-4.26	0.00	0.00	0.10	0.05	-10.03	
<b>TOT</b>	<b>-6,803.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6,803.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-VALLEY PARK
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.70	0.27	0.00	0.00	0.00	0.00	-3.43	FIRE-VALLEY PARK
PAY	-5.93	-0.27	0.00	0.00	0.06	0.03	-6.11	
<b>TOT</b>	<b>-9.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-9.54</b>	
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ADJ	-6,801.53	4.67	0.00	0.00	0.00	0.00	-6,796.86	<b>AUTH TOTAL</b>
PAY	-12.05	-4.67	0.00	0.00	0.16	0.08	-16.48	
<b>TOT</b>	<b>-6,813.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-6,813.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-EUREKA
PAY	-0.51	-0.36	0.00	0.00	0.01	0.00	-0.86	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.05	0.00	0.00	0.00	0.00	-0.64	FIRE-EUREKA
PAY	-1.10	-0.05	0.00	0.00	0.01	0.01	-1.13	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.77</b>	
<hr/>								
ADJ	-0.69	0.41	0.00	0.00	0.00	0.00	-0.28	<b>AUTH TOTAL</b>
PAY	-1.61	-0.41	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.27</b>	



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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	LIGHT-CASTLE POINT
PAY	-11.31	-7.92	0.00	0.00	0.19	0.10	-18.94	
TOT	-11.31	0.00	0.00	0.00	0.19	0.10	-11.02	
<hr/>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-11.31	-7.92	0.00	0.00	0.19	0.10	-18.94	
TOT	-11.31	0.00	0.00	0.00	0.19	0.10	-11.02	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	LIGHT-GLASGOW
PAY	-4.41	-3.18	0.00	0.00	0.07	0.04	-7.48	
TOT	-4.41	0.00	0.00	0.00	0.07	0.04	-4.30	
<hr/>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-4.41	-3.18	0.00	0.00	0.07	0.04	-7.48	
TOT	-4.41	0.00	0.00	0.00	0.07	0.04	-4.30	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	LIGHT-HANCOCK
PAY	-2.12	-1.49	0.00	0.00	0.03	0.02	-3.56	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.01	0.00	0.00	0.00	0.00	-0.13	LIGHT-HANCOCK
PAY	-0.23	-0.01	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.14	1.50	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.35	-1.50	0.00	0.00	0.03	0.02	-3.80	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	

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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: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	368.50	0.00	0.00	0.00	0.00	368.50	CTY-UNINCORPORATED
PAY	-511.80	-368.50	0.00	0.00	8.81	0.00	-871.49	
<b>TOT</b>	<b>-511.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>0.00</b>	<b>-502.99</b>	
<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-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	0.00	368.50	0.00	0.00	0.00	0.00	368.50	AUTH TOTAL
PAY	-511.80	-368.50	0.00	-168.00	10.49	0.00	-1,037.81	
<b>TOT</b>	<b>-511.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>10.49</b>	<b>0.00</b>	<b>-669.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</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-BERKELEY
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.28	0.00	0.00	0.00	0.00	29.28	CTY-BERKELEY
PAY	-41.31	-29.28	0.00	0.00	0.70	0.36	-69.53	
<b>TOT</b>	<b>-41.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-40.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	0.09	0.00	0.00	0.00	0.00	-1.17	CTY-BERKELEY
PAY	-2.02	-0.09	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.25</b>	
<hr/>								
ADJ	-1.26	30.10	0.00	0.00	0.00	0.00	28.84	AUTH TOTAL
PAY	-44.34	-30.10	0.00	0.00	0.74	0.38	-73.32	
<b>TOT</b>	<b>-45.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-44.48</b>	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.83	37.49	0.00	0.00	0.00	0.00	-6.34	CTY-FERGUSON
PAY	-52.06	-37.49	0.00	0.00	0.89	0.45	-88.21	
TOT	-95.89	0.00	0.00	0.00	0.89	0.45	-94.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.96	0.00	0.00	0.00	0.00	83.96	CTY-FERGUSON
PAY	-119.95	-83.96	0.00	0.00	2.04	1.02	-200.85	
TOT	-119.95	0.00	0.00	0.00	2.04	1.02	-116.89	
<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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-17.50	0.15	0.00	-17.35	
ADJ	-43.83	121.45	0.00	-2.50	0.00	0.00	75.12	AUTH TOTAL
PAY	-172.01	-121.45	0.00	-43.00	3.36	1.47	-331.63	
TOT	-215.84	0.00	0.00	-45.50	3.36	1.47	-256.51	
<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	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	54.46	0.00	0.00	0.00	0.00	55.40	CTY-JENNINGS
PAY	-75.64	-54.46	0.00	0.00	1.30	0.65	-128.15	
TOT	-74.70	0.00	0.00	0.00	1.30	0.65	-72.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	238.44	0.00	0.00	0.00	0.00	238.44	CTY-JENNINGS
PAY	-340.31	-238.44	0.00	0.00	5.78	2.89	-570.08	
TOT	-340.31	0.00	0.00	0.00	5.78	2.89	-331.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-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	
ADJ	0.94	292.90	0.00	0.00	0.00	0.00	293.84	AUTH TOTAL
PAY	-415.95	-292.90	0.00	-175.00	8.83	3.54	-871.48	
TOT	-415.01	0.00	0.00	-175.00	8.83	3.54	-577.64	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-KIRKWOOD
PAY	-1.37	-0.96	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.37	-0.96	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	0.11	0.00	0.00	0.00	0.00	-1.42	CTY-LADUE
PAY	-2.45	-0.11	0.00	0.00	0.02	0.01	-2.53	
TOT	-3.98	0.00	0.00	0.00	0.02	0.01	-3.95	
ADJ	-1.53	0.11	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-2.45	-0.11	0.00	0.00	0.02	0.01	-2.53	
TOT	-3.98	0.00	0.00	0.00	0.02	0.01	-3.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-MAPLEWOOD
PAY	-4.76	-3.43	0.00	0.00	0.08	0.04	-8.07	
<b>TOT</b>	<b>-4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.80	0.78	0.00	0.00	0.00	0.00	-10.02	CTY-MAPLEWOOD
PAY	-17.31	-0.78	0.00	0.00	0.18	0.09	-17.82	
<b>TOT</b>	<b>-28.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-27.84</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-MAPLEWOOD
<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	-10.80	4.21	0.00	0.00	0.00	0.00	-6.59	<b>AUTH TOTAL</b>
PAY	-22.07	-4.21	0.00	-6.00	0.32	0.13	-31.83	
<b>TOT</b>	<b>-32.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.32</b>	<b>0.13</b>	<b>-38.42</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-NORMANDY
PAY	-4.09	-2.95	0.00	0.00	0.07	0.03	-6.94	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.99</b>	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	<b>AUTH TOTAL</b>
PAY	-4.09	-2.95	0.00	0.00	0.07	0.03	-6.94	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.99</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	CTY-NORTHWOODS
PAY	-9.86	-7.10	0.00	0.00	0.17	0.09	-16.70	
<b>TOT</b>	<b>-9.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-9.60</b>	
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	<b>AUTH TOTAL</b>
PAY	-9.86	-7.10	0.00	0.00	0.17	0.09	-16.70	
<b>TOT</b>	<b>-9.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-9.60</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-OVERLAND
PAY	-2.86	-2.06	0.00	0.00	0.05	0.02	-4.85	
<b>TOT</b>	<b>-2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-OVERLAND
PAY	-4.08	-2.86	0.00	0.00	0.07	0.03	-6.84	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.98</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	77.00	0.00	0.00	0.00	0.00	77.00	CTY-OVERLAND
PAY	-110.00	-77.00	0.00	0.00	1.87	0.00	-185.13	
<b>TOT</b>	<b>-110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>-108.13</b>	
<hr/>								
ADJ	0.00	81.92	0.00	0.00	0.00	0.00	81.92	AUTH TOTAL
PAY	-116.94	-81.92	0.00	0.00	1.99	0.05	-196.82	
<b>TOT</b>	<b>-116.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.05</b>	<b>-114.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.02	0.00	0.00	0.00	0.00	-0.32	CTY-PACIFIC
PAY	-0.55	-0.02	0.00	0.00	0.01	0.00	-0.56	
<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>	
<hr/>								
ADJ	-0.34	0.02	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-0.55	-0.02	0.00	0.00	0.01	0.00	-0.56	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.51	0.00	0.00	0.00	0.00	102.51	CTY-PINE LAWN
PAY	-146.44	-102.51	0.00	0.00	2.49	1.24	-245.22	
<b>TOT</b>	<b>-146.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-142.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<hr/>								
ADJ	0.00	102.51	0.00	0.00	0.00	0.00	102.51	AUTH TOTAL
PAY	-146.44	-102.51	0.00	-224.00	4.73	1.24	-466.98	
<b>TOT</b>	<b>-146.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>4.73</b>	<b>1.24</b>	<b>-364.47</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	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	CTY-RICHMOND HTS
TOT	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	
<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
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-3.61	0.00	0.00	-6.50	0.00	0.00	-10.11	AUTH TOTAL
TOT	-3.61	0.00	0.00	-6.50	0.00	0.00	-10.11	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-ROCK HILL
PAY	-8.23	-5.93	0.00	0.00	0.14	0.07	-13.95	
TOT	-8.23	0.00	0.00	0.00	0.14	0.07	-8.02	
<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	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-8.23	-5.93	0.00	-3.50	0.18	0.07	-17.41	
TOT	-8.23	0.00	0.00	-3.50	0.18	0.07	-11.48	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-ST JOHN
PAY	-0.77	-0.55	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.77	-0.55	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	



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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	3.80	33.21	0.00	0.00	0.00	0.00	37.01	CTY-UNIVERSITY CTY
PAY	-46.12	-33.21	0.00	0.00	0.79	0.40	-78.14	
<b>TOT</b>	<b>-42.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-41.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-33.84	0.00	0.00	0.00	0.00	-33.84	CTY-UNIVERSITY CTY
PAY	137.32	33.84	0.00	0.00	-1.71	-0.86	168.59	
<b>TOT</b>	<b>137.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.86</b>	<b>134.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	CTY-UNIVERSITY CTY
PAY	-0.17	-0.01	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2,059.33	0.00	0.00	0.00	0.00	2,059.33	CTY-UNIVERSITY CTY
PAY	-2,941.90	-2,059.33	0.00	0.00	50.01	0.00	-4,951.22	
<b>TOT</b>	<b>-2,941.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.01</b>	<b>0.00</b>	<b>-2,891.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.65</b>	<b>0.00</b>	<b>-57.85</b>	
<hr/>								
ADJ	3.70	2,058.71	0.00	6.50	0.00	0.00	2,068.91	<b>AUTH TOTAL</b>
PAY	-2,850.87	-2,058.71	0.00	-37.00	49.46	-0.46	-4,897.58	
<b>TOT</b>	<b>-2,847.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.50</b>	<b>49.46</b>	<b>-0.46</b>	<b>-2,828.67</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	-3,597.39	1.38	0.00	0.00	0.00	0.00	-3,596.01	CTY-VALLEY PARK
PAY	-1.91	-1.38	0.00	0.00	0.03	0.02	-3.24	
<b>TOT</b>	<b>-3,599.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3,599.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-VALLEY PARK
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-188.00	0.00	0.00	-188.00	CTY-VALLEY PARK
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>-194.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-193.94</b>	
<hr/>								
ADJ	-3,597.39	1.45	0.00	-188.00	0.00	0.00	-3,783.94	<b>AUTH TOTAL</b>
PAY	-2.01	-1.45	0.00	-6.00	0.09	0.02	-9.35	
<b>TOT</b>	<b>-3,599.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.00</b>	<b>0.09</b>	<b>0.02</b>	<b>-3,793.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</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-VELDA CITY
PAY	-3.91	-2.82	0.00	0.00	0.07	0.03	-6.63	
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-28.39	0.00	0.00	0.00	0.00	-28.39	CTY-VELDA CITY
PAY	54.59	28.39	0.00	0.00	-0.83	-0.41	81.74	
<b>TOT</b>	<b>54.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.41</b>	<b>53.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
<hr/>								
ADJ	0.00	-25.57	0.00	0.00	0.00	0.00	-25.57	<b>AUTH TOTAL</b>
PAY	50.68	25.57	0.00	28.00	-1.04	-0.38	102.83	
<b>TOT</b>	<b>50.68</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-1.04</b>	<b>-0.38</b>	<b>77.26</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CTY-VELDA VILLAGE
PAY	-6.14	-2.31	0.00	0.00	0.08	0.04	-8.33	
<b>TOT</b>	<b>-6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.02</b>	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-6.14	-2.31	0.00	0.00	0.08	0.04	-8.33	
<b>TOT</b>	<b>-6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-VINITA PARK
PAY	-5.05	-3.64	0.00	0.00	0.09	0.05	-8.55	
<b>TOT</b>	<b>-5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.22	0.16	0.00	0.00	0.00	0.00	-2.06	CTY-VINITA PARK
PAY	-3.57	-0.16	0.00	0.00	0.04	0.02	-3.67	
<b>TOT</b>	<b>-5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-5.73</b>	
<hr/>								
ADJ	-2.22	3.80	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-8.62	-3.80	0.00	0.00	0.13	0.07	-12.22	
<b>TOT</b>	<b>-10.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.85	36.11	0.00	0.00	0.00	0.00	-65.74	CTY-WEBSTER GROVES
PAY	-223.39	-36.11	0.00	0.00	2.59	1.30	-255.61	
<b>TOT</b>	<b>-325.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-321.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,683.47	0.00	0.00	0.00	0.00	0.00	-5,683.47	CTY-WEBSTER GROVES
PAY	-8,524.94	0.00	0.00	0.00	85.25	42.62	-8,397.07	
<b>TOT</b>	<b>-14,208.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.25</b>	<b>42.62</b>	<b>-14,080.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
<hr/>								
ADJ	-5,785.32	36.11	0.00	0.00	0.00	0.00	-5,749.21	AUTH TOTAL
PAY	-8,748.33	-36.11	0.00	-13.00	87.97	43.92	-8,665.55	
<b>TOT</b>	<b>-14,533.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>87.97</b>	<b>43.92</b>	<b>-14,414.76</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	CTY-HILLSDALE
PAY	-47.35	-33.15	0.00	0.00	0.80	0.41	-79.29	
TOT	-47.35	0.00	0.00	0.00	0.80	0.41	-46.14	
<hr/>								
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	AUTH TOTAL
PAY	-47.35	-33.15	0.00	0.00	0.80	0.41	-79.29	
TOT	-47.35	0.00	0.00	0.00	0.80	0.41	-46.14	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-CRESTWOOD
PAY	-3.13	-2.19	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.92	0.28	0.00	0.00	0.00	0.00	-3.64	CTY-CRESTWOOD
PAY	-6.29	-0.28	0.00	0.00	0.06	0.03	-6.48	
TOT	-10.21	0.00	0.00	0.00	0.06	0.03	-10.12	
<hr/>								
ADJ	-3.92	2.47	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	-9.42	-2.47	0.00	0.00	0.11	0.06	-11.72	
TOT	-13.34	0.00	0.00	0.00	0.11	0.06	-13.17	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.55	0.00	0.00	0.00	0.00	122.55	CTY-KINLOCH
PAY	-175.07	-122.55	0.00	0.00	2.98	1.49	-293.15	
TOT	-175.07	0.00	0.00	0.00	2.98	1.49	-170.60	
<hr/>								
ADJ	0.00	122.55	0.00	0.00	0.00	0.00	122.55	AUTH TOTAL
PAY	-175.07	-122.55	0.00	0.00	2.98	1.49	-293.15	
TOT	-175.07	0.00	0.00	0.00	2.98	1.49	-170.60	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CTY-WELLSTON
PAY	-3.30	-2.31	0.00	0.00	0.05	0.03	-5.53	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
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ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-3.30	-2.31	0.00	0.00	0.05	0.03	-5.53	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.82	0.93	0.00	0.00	0.00	0.00	-11.89	CTY-HAZELWOOD
PAY	-20.55	-0.93	0.00	0.00	0.22	0.10	-21.16	
TOT	-33.37	0.00	0.00	0.00	0.22	0.10	-33.05	
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ADJ	-12.82	0.93	0.00	0.00	0.00	0.00	-11.89	AUTH TOTAL
PAY	-20.55	-0.93	0.00	0.00	0.22	0.10	-21.16	
TOT	-33.37	0.00	0.00	0.00	0.22	0.10	-33.05	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	CTY-BRECKENRIDGE H
PAY	-10.62	-7.43	0.00	0.00	0.18	0.09	-17.78	
TOT	-10.62	0.00	0.00	0.00	0.18	0.09	-10.35	
<hr/>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-10.62	-7.43	0.00	0.00	0.18	0.09	-17.78	
TOT	-10.62	0.00	0.00	0.00	0.18	0.09	-10.35	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-PAGEDALE
PAY	-0.89	-0.64	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.03	0.00	0.00	0.00	0.00	39.03	CTY-PAGEDALE
PAY	-55.76	-39.03	0.00	0.00	0.95	0.48	-93.36	
TOT	-55.76	0.00	0.00	0.00	0.95	0.48	-54.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	39.67	0.00	0.00	0.00	0.00	39.67	AUTH TOTAL
PAY	-56.65	-39.67	0.00	-87.00	1.84	0.48	-181.00	
TOT	-56.65	0.00	0.00	-87.00	1.84	0.48	-141.33	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	CTY-GREENDALE
PAY	-62.09	-11.18	0.00	0.00	0.73	0.37	-72.17	
TOT	-62.09	0.00	0.00	0.00	0.73	0.37	-60.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-62.09	-11.18	0.00	-6.00	0.79	0.37	-78.11	
TOT	-62.09	0.00	0.00	-6.00	0.79	0.37	-66.93	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-RIVERVIEW
PAY	-3.55	-2.49	0.00	0.00	0.06	0.03	-5.95	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.46</b>	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-3.55	-2.49	0.00	0.00	0.06	0.03	-5.95	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.46</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
<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	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	CTY-DELLWOOD
PAY	-19.23	-13.46	0.00	0.00	0.32	0.17	-32.20	
<b>TOT</b>	<b>-19.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-18.74</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	52.50	0.00	0.00	0.00	0.00	52.50	CTY-DELLWOOD
PAY	-75.00	-52.50	0.00	0.00	1.28	0.00	-126.22	
<b>TOT</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>-73.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	65.96	0.00	0.00	0.00	0.00	65.96	AUTH TOTAL
PAY	-94.23	-65.96	0.00	-28.00	1.88	0.17	-186.14	
<b>TOT</b>	<b>-94.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.88</b>	<b>0.17</b>	<b>-120.18</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-COOL VALLEY
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
<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/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-559.93	307.25	0.00	0.00	0.00	0.00	-252.68	SHELTERED WORKSHOP
PAY	-158.21	-307.25	0.00	0.00	4.65	2.33	-458.48	
<b>TOT</b>	<b>-718.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.33</b>	<b>-711.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-688.62	176.54	0.00	0.00	0.00	0.00	-512.08	SHELTERED WORKSHOP
PAY	-1,282.76	-176.54	0.00	0.00	14.60	7.29	-1,437.41	
<b>TOT</b>	<b>-1,971.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.60</b>	<b>7.29</b>	<b>-1,949.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.73	1.28	0.00	0.00	0.00	0.00	-16.45	SHELTERED WORKSHOP
PAY	-28.43	-1.28	0.00	0.00	0.29	0.15	-29.27	
<b>TOT</b>	<b>-46.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-45.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	162.56	0.00	0.00	0.00	0.00	162.56	SHELTERED WORKSHOP
PAY	-401.22	-162.56	0.00	0.00	5.64	2.82	-555.32	
<b>TOT</b>	<b>-401.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.82</b>	<b>-392.76</b>	
<hr/>								
ADJ	-1,266.28	647.63	0.00	0.00	0.00	0.00	-618.65	AUTH TOTAL
PAY	-1,870.62	-647.63	0.00	0.00	25.18	12.59	-2,480.48	
<b>TOT</b>	<b>-3,136.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.18</b>	<b>12.59</b>	<b>-3,099.13</b>	





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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-5,491.61	0.00	0.00	-5,491.61	ATTORNEY FEES
PAY	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	
TOT	0.00	0.00	0.00	-5,504.42	0.00	0.00	-5,504.42	
<hr/>								
ADJ	0.00	0.00	0.00	-5,491.61	0.00	0.00	-5,491.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	
TOT	0.00	0.00	0.00	-5,504.42	0.00	0.00	-5,504.42	
<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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<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	-220.00	0.00	0.00	-220.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
TOT	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	
<hr/>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
TOT	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,405.77	0.00	0.00	-1,405.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,405.77	0.00	0.00	-1,405.77	
<hr/>								
PAY	0.00	0.00	0.00	-1,405.77	0.00	0.00	-1,405.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,405.77	0.00	0.00	-1,405.77	

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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	-2,891.01	0.00	0.00	-2,891.01	COMMISSION
TOT	0.00	0.00	0.00	-2,891.01	0.00	0.00	-2,891.01	
<hr/>								
PAY	0.00	0.00	0.00	-2,891.01	0.00	0.00	-2,891.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,891.01	0.00	0.00	-2,891.01	
<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: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-3,762.50	0.00	0.00	0.00	0.00	-3,762.50	
PAY	0.00	3,762.50	0.00	0.00	0.00	0.00	3,762.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	34,797.31	0.00	0.00	0.00	0.00	0.00	34,797.31	
TOT	34,797.31	0.00	0.00	0.00	0.00	0.00	34,797.31	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-3,516.80	0.00	0.00	0.00	-3,516.80	
PAY	0.00	0.00	3,516.80	0.00	0.00	0.00	3,516.80	
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	6,967.11	0.00	0.00	0.00	0.00	0.00	6,967.11	
TOT	6,967.11	0.00	0.00	0.00	0.00	0.00	6,967.11	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	240,664.31	0.00	0.00	0.00	0.00	0.00	240,664.31	
TOT	240,664.31	0.00	0.00	0.00	0.00	0.00	240,664.31	
								<b>AUTH TOTAL</b>
TOT	282,428.73	0.00	0.00	5.00	0.00	0.00	282,433.73	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.87	88.91	0.00	0.00	0.00	0.00	62.04	ST. OF MISSOURI
PAY	-288.11	-88.91	0.00	0.00	3.77	0.00	-373.25	
TOT	-314.98	0.00	0.00	0.00	3.77	0.00	-311.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,181.54	523.48	0.00	0.00	0.00	0.00	-658.06	ST. OF MISSOURI
PAY	-1,445.51	-523.48	0.00	0.00	19.69	0.00	-1,949.30	
TOT	-2,627.05	0.00	0.00	0.00	19.69	0.00	-2,607.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.23	25.75	0.00	0.00	0.00	0.00	-172.48	ST. OF MISSOURI
PAY	-70.65	-25.75	0.00	0.00	0.97	0.00	-95.43	
TOT	-268.88	0.00	0.00	0.00	0.97	0.00	-267.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	ST. OF MISSOURI
PAY	-756.66	-8.51	0.00	0.00	7.66	0.00	-757.51	
TOT	-756.66	0.00	0.00	0.00	7.66	0.00	-749.00	
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ADJ	-1,406.64	646.65	0.00	0.00	0.00	0.00	-759.99	AUTH TOTAL
PAY	-2,560.93	-646.65	0.00	0.00	32.09	0.00	-3,175.49	
TOT	-3,967.57	0.00	0.00	0.00	32.09	0.00	-3,935.48	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-170.02	563.16	0.00	0.00	0.00	0.00	393.14	COUNTY GENERAL
PAY	-1,824.62	-563.16	0.00	0.00	23.88	11.94	-2,351.96	
<b>TOT</b>	<b>-1,994.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.88</b>	<b>11.94</b>	<b>-1,958.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,483.04	3,314.71	0.00	0.00	0.00	0.00	-4,168.33	COUNTY GENERAL
PAY	-9,154.51	-3,314.71	0.00	0.00	124.70	62.34	-12,282.18	
<b>TOT</b>	<b>-16,637.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.70</b>	<b>62.34</b>	<b>-16,450.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,312.31	300.31	0.00	0.00	0.00	0.00	-2,012.00	COUNTY GENERAL
PAY	-824.14	-300.31	0.00	0.00	11.24	5.62	-1,107.59	
<b>TOT</b>	<b>-3,136.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.24</b>	<b>5.62</b>	<b>-3,119.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	53.90	0.00	0.00	0.00	0.00	53.90	COUNTY GENERAL
PAY	-4,792.15	-53.90	0.00	0.00	48.46	24.23	-4,773.36	
<b>TOT</b>	<b>-4,792.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.46</b>	<b>24.23</b>	<b>-4,719.46</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	255.00	0.00	0.00	255.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-303.00	0.00	0.00	-303.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	
<hr/>								
ADJ	-9,965.37	4,232.08	0.00	255.00	0.00	0.00	-5,478.29	<b>AUTH TOTAL</b>
PAY	-16,595.42	-4,232.08	0.00	-303.00	208.28	104.13	-20,818.09	
<b>TOT</b>	<b>-26,560.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>208.28</b>	<b>104.13</b>	<b>-26,296.38</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	-147.70	489.04	0.00	0.00	0.00	0.00	341.34	COUNTY HEALTH FUND
PAY	-1,584.69	-489.04	0.00	0.00	20.74	10.37	-2,042.62	
<b>TOT</b>	<b>-1,732.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.74</b>	<b>10.37</b>	<b>-1,701.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,498.43	2,878.57	0.00	0.00	0.00	0.00	-3,619.86	COUNTY HEALTH FUND
PAY	-7,950.07	-2,878.57	0.00	0.00	108.29	54.14	-10,666.21	
<b>TOT</b>	<b>-14,448.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.29</b>	<b>54.14</b>	<b>-14,286.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,982.12	257.44	0.00	0.00	0.00	0.00	-1,724.68	COUNTY HEALTH FUND
PAY	-706.43	-257.44	0.00	0.00	9.63	4.82	-949.42	
<b>TOT</b>	<b>-2,688.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63</b>	<b>4.82</b>	<b>-2,674.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	COUNTY HEALTH FUND
PAY	-4,161.61	-46.80	0.00	0.00	42.09	21.04	-4,145.28	
<b>TOT</b>	<b>-4,161.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.09</b>	<b>21.04</b>	<b>-4,098.48</b>	
ADJ	-8,628.25	3,671.85	0.00	0.00	0.00	0.00	-4,956.40	<b>AUTH TOTAL</b>
PAY	-14,402.80	-3,671.85	0.00	0.00	180.75	90.37	-17,803.53	
<b>TOT</b>	<b>-23,031.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.75</b>	<b>90.37</b>	<b>-22,759.93</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.31	103.75	0.00	0.00	0.00	0.00	72.44	CO. PARK MAINT.
PAY	-336.20	-103.75	0.00	0.00	4.40	2.20	-433.35	
<b>TOT</b>	<b>-367.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-360.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,378.47	610.56	0.00	0.00	0.00	0.00	-767.91	CO. PARK MAINT.
PAY	-1,686.36	-610.56	0.00	0.00	22.97	11.48	-2,262.47	
<b>TOT</b>	<b>-3,064.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.97</b>	<b>11.48</b>	<b>-3,030.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-330.34	42.91	0.00	0.00	0.00	0.00	-287.43	CO. PARK MAINT.
PAY	-117.74	-42.91	0.00	0.00	1.61	0.80	-158.24	
<b>TOT</b>	<b>-448.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-445.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	CO. PARK MAINT.
PAY	-882.77	-9.93	0.00	0.00	8.93	4.46	-879.31	
<b>TOT</b>	<b>-882.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.93</b>	<b>4.46</b>	<b>-869.38</b>	
ADJ	-1,740.12	767.15	0.00	0.00	0.00	0.00	-972.97	<b>AUTH TOTAL</b>
PAY	-3,023.07	-767.15	0.00	0.00	37.91	18.94	-3,733.37	
<b>TOT</b>	<b>-4,763.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.91</b>	<b>18.94</b>	<b>-4,706.34</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	-76.09	251.91	0.00	0.00	0.00	0.00	175.82	COUNTY BOND RETIRE
PAY	-816.35	-251.91	0.00	0.00	10.68	5.34	-1,052.24	
TOT	-892.44	0.00	0.00	0.00	10.68	5.34	-876.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,347.69	1,482.97	0.00	0.00	0.00	0.00	-1,864.72	COUNTY BOND RETIRE
PAY	-4,095.50	-1,482.97	0.00	0.00	55.79	27.89	-5,494.79	
TOT	-7,443.19	0.00	0.00	0.00	55.79	27.89	-7,359.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,707.63	221.79	0.00	0.00	0.00	0.00	-1,485.84	COUNTY BOND RETIRE
PAY	-608.61	-221.79	0.00	0.00	8.31	4.15	-817.94	
TOT	-2,316.24	0.00	0.00	0.00	8.31	4.15	-2,303.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	24.11	0.00	0.00	0.00	0.00	24.11	COUNTY BOND RETIRE
PAY	-2,143.86	-24.11	0.00	0.00	21.68	10.84	-2,135.45	
TOT	-2,143.86	0.00	0.00	0.00	21.68	10.84	-2,111.34	
ADJ	-5,131.41	1,980.78	0.00	0.00	0.00	0.00	-3,150.63	AUTH TOTAL
PAY	-7,664.32	-1,980.78	0.00	0.00	96.46	48.22	-9,500.42	
TOT	-12,795.73	0.00	0.00	0.00	96.46	48.22	-12,651.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.99	311.19	0.00	0.00	0.00	0.00	217.20	ROAD & BRIDGE
PAY	-1,008.50	-311.19	0.00	0.00	13.20	6.60	-1,299.89	
<b>TOT</b>	<b>-1,102.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.20</b>	<b>6.60</b>	<b>-1,082.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,135.38	1,831.83	0.00	0.00	0.00	0.00	-2,303.55	ROAD & BRIDGE
PAY	-5,059.05	-1,831.83	0.00	0.00	68.91	34.46	-6,787.51	
<b>TOT</b>	<b>-9,194.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.91</b>	<b>34.46</b>	<b>-9,091.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,189.19	154.46	0.00	0.00	0.00	0.00	-1,034.73	ROAD & BRIDGE
PAY	-423.83	-154.46	0.00	0.00	5.78	2.89	-569.62	
<b>TOT</b>	<b>-1,613.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.89</b>	<b>-1,604.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	ROAD & BRIDGE
PAY	-2,648.30	-29.78	0.00	0.00	26.78	13.39	-2,637.91	
<b>TOT</b>	<b>-2,648.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.78</b>	<b>13.39</b>	<b>-2,608.13</b>	
ADJ	-5,418.56	2,327.26	0.00	0.00	0.00	0.00	-3,091.30	<b>AUTH TOTAL</b>
PAY	-9,139.68	-2,327.26	0.00	0.00	114.67	57.34	-11,294.93	
<b>TOT</b>	<b>-14,558.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.67</b>	<b>57.34</b>	<b>-14,386.23</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-207.65	687.61	0.00	0.00	0.00	0.00	479.96	ST L COMM COLL
PAY	-2,228.14	-687.61	0.00	0.00	29.16	14.58	-2,872.01	
TOT	-2,435.79	0.00	0.00	0.00	29.16	14.58	-2,392.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,137.25	4,047.52	0.00	0.00	0.00	0.00	-5,089.73	ST L COMM COLL
PAY	-11,178.19	-4,047.52	0.00	0.00	152.26	76.13	-14,997.32	
TOT	-20,315.44	0.00	0.00	0.00	152.26	76.13	-20,087.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,453.52	188.79	0.00	0.00	0.00	0.00	-1,264.73	ST L COMM COLL
PAY	-518.04	-188.79	0.00	0.00	7.07	3.53	-696.23	
TOT	-1,971.56	0.00	0.00	0.00	7.07	3.53	-1,960.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	65.81	0.00	0.00	0.00	0.00	65.81	ST L COMM COLL
PAY	-5,851.48	-65.81	0.00	0.00	59.17	29.59	-5,828.53	
TOT	-5,851.48	0.00	0.00	0.00	59.17	29.59	-5,762.72	
ADJ	-10,798.42	4,989.73	0.00	0.00	0.00	0.00	-5,808.69	AUTH TOTAL
PAY	-19,775.85	-4,989.73	0.00	0.00	247.66	123.83	-24,394.09	
TOT	-30,574.27	0.00	0.00	0.00	247.66	123.83	-30,202.78	

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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	-759.99	2,516.20	0.00	0.00	0.00	0.00	1,756.21	SPEC SCH DIST
PAY	-8,153.99	-2,516.20	0.00	0.00	106.70	53.35	-10,510.14	
TOT	-8,913.98	0.00	0.00	0.00	106.70	53.35	-8,753.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,437.49	14,811.80	0.00	0.00	0.00	0.00	-18,625.69	SPEC SCH DIST
PAY	-40,906.51	-14,811.80	0.00	0.00	557.19	278.59	-54,882.53	
TOT	-74,344.00	0.00	0.00	0.00	557.19	278.59	-73,508.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,534.79	459.11	0.00	0.00	0.00	0.00	-3,075.68	SPEC SCH DIST
PAY	-1,259.81	-459.11	0.00	0.00	17.19	8.60	-1,693.13	
TOT	-4,794.60	0.00	0.00	0.00	17.19	8.60	-4,768.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	240.83	0.00	0.00	0.00	0.00	240.83	SPEC SCH DIST
PAY	-21,413.39	-240.83	0.00	0.00	216.54	108.27	-21,329.41	
TOT	-21,413.39	0.00	0.00	0.00	216.54	108.27	-21,088.58	
ADJ	-37,732.27	18,027.94	0.00	0.00	0.00	0.00	-19,704.33	AUTH TOTAL
PAY	-71,733.70	-18,027.94	0.00	0.00	897.62	448.81	-88,415.21	
TOT	-109,465.97	0.00	0.00	0.00	897.62	448.81	-108,119.54	

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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	-198.73	657.96	0.00	0.00	0.00	0.00	459.23	METRO ZOO
PAY	-2,132.15	-657.96	0.00	0.00	27.90	13.95	-2,748.26	
TOT	-2,330.88	0.00	0.00	0.00	27.90	13.95	-2,289.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,743.39	3,873.06	0.00	0.00	0.00	0.00	-4,870.33	METRO ZOO
PAY	-10,696.41	-3,873.06	0.00	0.00	145.69	72.85	-14,350.93	
TOT	-19,439.80	0.00	0.00	0.00	145.69	72.85	-19,221.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,566.91	203.52	0.00	0.00	0.00	0.00	-1,363.39	METRO ZOO
PAY	-558.45	-203.52	0.00	0.00	7.62	3.81	-750.54	
TOT	-2,125.36	0.00	0.00	0.00	7.62	3.81	-2,113.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	62.97	0.00	0.00	0.00	0.00	62.97	METRO ZOO
PAY	-5,599.27	-62.97	0.00	0.00	56.62	28.31	-5,577.31	
TOT	-5,599.27	0.00	0.00	0.00	56.62	28.31	-5,514.34	
ADJ	-10,509.03	4,797.51	0.00	0.00	0.00	0.00	-5,711.52	AUTH TOTAL
PAY	-18,986.28	-4,797.51	0.00	0.00	237.83	118.92	-23,427.04	
TOT	-29,495.31	0.00	0.00	0.00	237.83	118.92	-29,138.56	

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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	-103.01	372.20	0.00	0.00	0.00	0.00	269.19	COUNTY LIBRARY
PAY	-1,250.70	-372.20	0.00	0.00	16.23	8.11	-1,598.56	
<b>TOT</b>	<b>-1,353.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.23</b>	<b>8.11</b>	<b>-1,329.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,822.05	2,172.45	0.00	0.00	0.00	0.00	-2,649.60	COUNTY LIBRARY
PAY	-5,685.34	-2,172.45	0.00	0.00	78.57	39.29	-7,739.93	
<b>TOT</b>	<b>-10,507.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.57</b>	<b>39.29</b>	<b>-10,389.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,205.08	156.52	0.00	0.00	0.00	0.00	-1,048.56	COUNTY LIBRARY
PAY	-429.49	-156.52	0.00	0.00	5.86	2.93	-577.22	
<b>TOT</b>	<b>-1,634.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>-1,625.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	39.71	0.00	0.00	0.00	0.00	39.71	COUNTY LIBRARY
PAY	-3,531.07	-39.71	0.00	0.00	35.71	17.86	-3,517.21	
<b>TOT</b>	<b>-3,531.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.71</b>	<b>17.86</b>	<b>-3,477.50</b>	
ADJ	-6,130.14	2,740.88	0.00	0.00	0.00	0.00	-3,389.26	<b>AUTH TOTAL</b>
PAY	-10,896.60	-2,740.88	0.00	0.00	136.37	68.19	-13,432.92	
<b>TOT</b>	<b>-17,026.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.37</b>	<b>68.19</b>	<b>-16,822.18</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.43	0.00	0.00	0.00	0.00	22.43	FERGUSON LIBRARY
PAY	-41.53	-22.43	0.00	0.00	0.64	0.32	-63.00	
<b>TOT</b>	<b>-41.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-40.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.32	0.00	0.00	0.00	0.00	119.32	FERGUSON LIBRARY
PAY	-229.45	-119.32	0.00	0.00	3.48	1.75	-343.54	
<b>TOT</b>	<b>-229.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.75</b>	<b>-224.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.35	1.47	0.00	0.00	0.00	0.00	-9.88	FERGUSON LIBRARY
PAY	-4.05	-1.47	0.00	0.00	0.05	0.03	-5.44	
<b>TOT</b>	<b>-15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-15.32</b>	
ADJ	-11.35	143.22	0.00	0.00	0.00	0.00	131.87	<b>AUTH TOTAL</b>
PAY	-275.03	-143.22	0.00	0.00	4.17	2.10	-411.98	
<b>TOT</b>	<b>-286.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.10</b>	<b>-280.11</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	MAPLEWOOD LIBRARY
PAY	-13.04	-7.04	0.00	0.00	0.20	0.11	-19.77	
TOT	-13.04	0.00	0.00	0.00	0.20	0.11	-12.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.94	25.64	0.00	0.00	0.00	0.00	-2.30	MAPLEWOOD LIBRARY
PAY	-21.37	-25.64	0.00	0.00	0.47	0.24	-46.30	
TOT	-49.31	0.00	0.00	0.00	0.47	0.24	-48.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.92	2.46	0.00	0.00	0.00	0.00	-16.46	MAPLEWOOD LIBRARY
PAY	-6.74	-2.46	0.00	0.00	0.09	0.04	-9.07	
TOT	-25.66	0.00	0.00	0.00	0.09	0.04	-25.53	
<hr/>								
ADJ	-46.86	35.14	0.00	0.00	0.00	0.00	-11.72	AUTH TOTAL
PAY	-41.15	-35.14	0.00	0.00	0.76	0.39	-75.14	
TOT	-88.01	0.00	0.00	0.00	0.76	0.39	-86.86	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.90	2.12	0.00	0.00	0.00	0.00	0.22	KIRKWOOD LIBRARY
PAY	-2.03	-2.12	0.00	0.00	0.04	0.02	-4.09	
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.80	0.00	0.00	0.00	0.00	82.80	KIRKWOOD LIBRARY
PAY	-159.22	-82.80	0.00	0.00	2.42	1.21	-238.39	
TOT	-159.22	0.00	0.00	0.00	2.42	1.21	-155.59	
<hr/>								
ADJ	-1.90	84.92	0.00	0.00	0.00	0.00	83.02	AUTH TOTAL
PAY	-161.25	-84.92	0.00	0.00	2.46	1.23	-242.48	
TOT	-163.15	0.00	0.00	0.00	2.46	1.23	-159.46	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	VALLEY PARK LIBRAR
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	VALLEY PARK LIBRAR
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.42	-0.22	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	ROCK HILL LIBRARY
PAY	-23.23	-12.54	0.00	0.00	0.36	0.18	-35.23	
TOT	-23.23	0.00	0.00	0.00	0.36	0.18	-22.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.80	0.00	0.00	0.00	0.00	0.00	-85.80	ROCK HILL LIBRARY
PAY	85.80	0.00	0.00	0.00	-0.86	-0.43	84.51	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
ADJ	-85.80	12.54	0.00	0.00	0.00	0.00	-73.26	AUTH TOTAL
PAY	62.57	-12.54	0.00	0.00	-0.50	-0.25	49.28	
TOT	-23.23	0.00	0.00	0.00	-0.50	-0.25	-23.98	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.71	0.61	0.00	0.00	0.00	0.00	-12.10	WEBSTER LIBRARY
PAY	-21.06	-0.61	0.00	0.00	0.22	0.11	-21.34	
TOT	-33.77	0.00	0.00	0.00	0.22	0.11	-33.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-695.43	54.40	0.00	0.00	0.00	0.00	-641.03	WEBSTER LIBRARY
PAY	-998.97	-54.40	0.00	0.00	10.53	5.26	-1,037.58	
TOT	-1,694.40	0.00	0.00	0.00	10.53	5.26	-1,678.61	
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ADJ	-708.14	55.01	0.00	0.00	0.00	0.00	-653.13	AUTH TOTAL
PAY	-1,020.03	-55.01	0.00	0.00	10.75	5.37	-1,058.92	
TOT	-1,728.17	0.00	0.00	0.00	10.75	5.37	-1,712.05	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</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-AFFTON
PAY	-402.39	-216.01	0.00	0.00	6.18	3.09	-609.13	
TOT	-402.39	0.00	0.00	0.00	6.18	3.09	-393.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,548.09	1,548.93	0.00	0.00	0.00	0.00	-1,999.16	SCH-AFFTON
PAY	569.38	-1,548.93	0.00	0.00	9.80	4.89	-964.86	
TOT	-2,978.71	0.00	0.00	0.00	9.80	4.89	-2,964.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.26	35.36	0.00	0.00	0.00	0.00	-236.90	SCH-AFFTON
PAY	-97.03	-35.36	0.00	0.00	1.32	0.67	-130.40	
TOT	-369.29	0.00	0.00	0.00	1.32	0.67	-367.30	
<hr/>								
ADJ	-3,820.35	1,800.30	0.00	0.00	0.00	0.00	-2,020.05	AUTH TOTAL
PAY	69.96	-1,800.30	0.00	0.00	17.30	8.65	-1,704.39	
TOT	-3,750.39	0.00	0.00	0.00	17.30	8.65	-3,724.44	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	SCH-BAYLESS
PAY	-35.93	-19.40	0.00	0.00	0.55	0.28	-54.50	
<b>TOT</b>	<b>-35.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-35.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	260.08	0.00	0.00	0.00	0.00	260.08	SCH-BAYLESS
PAY	-500.15	-260.08	0.00	0.00	7.60	3.80	-748.83	
<b>TOT</b>	<b>-500.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>3.80</b>	<b>-488.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.10	3.91	0.00	0.00	0.00	0.00	-26.19	SCH-BAYLESS
PAY	-10.73	-3.91	0.00	0.00	0.15	0.07	-14.42	
<b>TOT</b>	<b>-40.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-40.61</b>	
<hr/>								
ADJ	-30.10	283.39	0.00	0.00	0.00	0.00	253.29	<b>AUTH TOTAL</b>
PAY	-546.81	-283.39	0.00	0.00	8.30	4.15	-817.75	
<b>TOT</b>	<b>-576.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.15</b>	<b>-564.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.19	0.00	0.00	0.00	0.00	41.19	SCH-BRENTWOOD
PAY	-76.27	-41.19	0.00	0.00	1.17	0.59	-115.70	
<b>TOT</b>	<b>-76.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-74.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-780.13	0.00	0.00	0.00	0.00	0.00	-780.13	SCH-BRENTWOOD
PAY	780.13	0.00	0.00	0.00	-7.80	-3.90	768.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.80</b>	<b>-3.90</b>	<b>-11.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-574.47	74.61	0.00	0.00	0.00	0.00	-499.86	SCH-BRENTWOOD
PAY	-204.74	-74.61	0.00	0.00	2.80	1.39	-275.16	
<b>TOT</b>	<b>-779.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.39</b>	<b>-775.02</b>	
<hr/>								
ADJ	-1,354.60	115.80	0.00	0.00	0.00	0.00	-1,238.80	<b>AUTH TOTAL</b>
PAY	499.12	-115.80	0.00	0.00	-3.83	-1.92	377.57	
<b>TOT</b>	<b>-855.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.83</b>	<b>-1.92</b>	<b>-861.23</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-182.66	127.96	0.00	0.00	0.00	0.00	-54.70	SCH-CLAYTON
PAY	-239.23	-127.96	0.00	0.00	3.67	1.84	-361.68	
<b>TOT</b>	<b>-421.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-416.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,413.00	571.48	0.00	0.00	0.00	0.00	-27,841.52	SCH-CLAYTON
PAY	27,313.99	-571.48	0.00	0.00	-267.43	-133.71	26,341.37	
<b>TOT</b>	<b>-1,099.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-267.43</b>	<b>-133.71</b>	<b>-1,500.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-620.68	80.62	0.00	0.00	0.00	0.00	-540.06	SCH-CLAYTON
PAY	-221.21	-80.62	0.00	0.00	3.02	1.51	-297.30	
<b>TOT</b>	<b>-841.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-837.36</b>	
<hr/>								
ADJ	-29,216.34	780.06	0.00	0.00	0.00	0.00	-28,436.28	<b>AUTH TOTAL</b>
PAY	26,853.55	-780.06	0.00	0.00	-260.74	-130.36	25,682.39	
<b>TOT</b>	<b>-2,362.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.74</b>	<b>-130.36</b>	<b>-2,753.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.03	759.75	0.00	0.00	0.00	0.00	678.72	SCH-PARKWAY
PAY	-587.81	-759.75	0.00	0.00	13.48	6.74	-1,327.34	
<b>TOT</b>	<b>-668.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.48</b>	<b>6.74</b>	<b>-648.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,794.47	3,444.42	0.00	0.00	0.00	0.00	1,649.95	SCH-PARKWAY
PAY	-121,147.51	-3,444.42	0.00	0.00	1,245.92	622.96	-122,723.05	
<b>TOT</b>	<b>-122,941.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.92</b>	<b>622.96</b>	<b>-121,073.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,693.89	349.89	0.00	0.00	0.00	0.00	-2,344.00	SCH-PARKWAY
PAY	-960.11	-349.89	0.00	0.00	13.10	6.55	-1,290.35	
<b>TOT</b>	<b>-3,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.10</b>	<b>6.55</b>	<b>-3,634.35</b>	
<hr/>								
ADJ	-4,569.39	4,554.06	0.00	0.00	0.00	0.00	-15.33	<b>AUTH TOTAL</b>
PAY	-122,695.43	-4,554.06	0.00	0.00	1,272.50	636.25	-125,340.74	
<b>TOT</b>	<b>-127,264.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.50</b>	<b>636.25</b>	<b>-125,356.07</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,991.33	4,738.18	0.00	0.00	0.00	0.00	2,746.85	SCH-ROCKWOOD
PAY	-27,241.24	-4,738.18	0.00	0.00	319.79	159.90	-31,499.73	
<b>TOT</b>	<b>-29,232.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.79</b>	<b>159.90</b>	<b>-28,752.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,039.75	4,399.33	0.00	0.00	0.00	0.00	-2,640.42	SCH-ROCKWOOD
PAY	-1,420.55	-4,399.33	0.00	0.00	58.20	29.10	-5,732.58	
<b>TOT</b>	<b>-8,460.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.20</b>	<b>29.10</b>	<b>-8,373.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,065.90	657.98	0.00	0.00	0.00	0.00	-4,407.92	SCH-ROCKWOOD
PAY	-1,805.50	-657.98	0.00	0.00	24.64	12.32	-2,426.52	
<b>TOT</b>	<b>-6,871.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.64</b>	<b>12.32</b>	<b>-6,834.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1,259.15	0.00	0.00	0.00	0.00	1,259.15	SCH-ROCKWOOD
PAY	-111,960.04	-1,259.15	0.00	0.00	1,132.19	566.10	-111,520.90	
<b>TOT</b>	<b>-111,960.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.19</b>	<b>566.10</b>	<b>-110,261.75</b>	
ADJ	-14,096.98	11,054.64	0.00	0.00	0.00	0.00	-3,042.34	<b>AUTH TOTAL</b>
PAY	-142,427.33	-11,054.64	0.00	0.00	1,534.82	767.42	-151,179.73	
<b>TOT</b>	<b>-156,524.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.82</b>	<b>767.42</b>	<b>-154,222.07</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-471.74	1,436.33	0.00	0.00	0.00	0.00	964.59	SCH-FERG-FLOR
PAY	-2,624.83	-1,436.33	0.00	0.00	40.61	20.30	-4,000.25	
<b>TOT</b>	<b>-3,096.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.61</b>	<b>20.30</b>	<b>-3,035.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,216.31	9,445.34	0.00	0.00	0.00	0.00	-20,770.97	SCH-FERG-FLOR
PAY	-4,351.54	-9,445.34	0.00	0.00	137.97	68.99	-13,589.92	
<b>TOT</b>	<b>-34,567.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.97</b>	<b>68.99</b>	<b>-34,360.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,906.49	767.15	0.00	0.00	0.00	0.00	-5,139.34	SCH-FERG-FLOR
PAY	-2,105.09	-767.15	0.00	0.00	28.72	14.37	-2,829.15	
<b>TOT</b>	<b>-8,011.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.72</b>	<b>14.37</b>	<b>-7,968.49</b>	
ADJ	-36,594.54	11,648.82	0.00	0.00	0.00	0.00	-24,945.72	<b>AUTH TOTAL</b>
PAY	-9,081.46	-11,648.82	0.00	0.00	207.30	103.66	-20,419.32	
<b>TOT</b>	<b>-45,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.30</b>	<b>103.66</b>	<b>-45,365.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	541.93	0.00	0.00	0.00	0.00	541.93	SCH-MERAMEC VALLEY
PAY	-1,042.18	-541.93	0.00	0.00	15.84	7.92	-1,560.35	
<b>TOT</b>	<b>-1,042.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.84</b>	<b>7.92</b>	<b>-1,018.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.45	0.19	0.00	0.00	0.00	0.00	-1.26	SCH-MERAMEC VALLEY
PAY	-0.52	-0.19	0.00	0.00	0.01	0.00	-0.70	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.96</b>	
ADJ	-1.45	542.12	0.00	0.00	0.00	0.00	540.67	<b>AUTH TOTAL</b>
PAY	-1,042.70	-542.12	0.00	0.00	15.85	7.92	-1,561.05	
<b>TOT</b>	<b>-1,044.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.85</b>	<b>7.92</b>	<b>-1,020.38</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-208.87	71.58	0.00	0.00	0.00	0.00	-137.29	SCH-HANCOCK
PAY	-132.56	-71.58	0.00	0.00	2.05	1.02	-201.07	
<b>TOT</b>	<b>-341.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-338.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,255.11	0.00	0.00	0.00	0.00	1,255.11	SCH-HANCOCK
PAY	-2,389.49	-1,255.11	0.00	0.00	36.44	18.23	-3,589.93	
<b>TOT</b>	<b>-2,389.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.44</b>	<b>18.23</b>	<b>-2,334.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.58	6.05	0.00	0.00	0.00	0.00	-40.53	SCH-HANCOCK
PAY	-16.60	-6.05	0.00	0.00	0.23	0.11	-22.31	
<b>TOT</b>	<b>-63.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-62.84</b>	
ADJ	-255.45	1,332.74	0.00	0.00	0.00	0.00	1,077.29	<b>AUTH TOTAL</b>
PAY	-2,538.65	-1,332.74	0.00	0.00	38.72	19.36	-3,813.31	
<b>TOT</b>	<b>-2,794.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.72</b>	<b>19.36</b>	<b>-2,736.02</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	78.45	571.83	0.00	0.00	0.00	0.00	650.28	SCH-JENNINGS
PAY	-1,058.91	-571.83	0.00	0.00	16.31	8.15	-1,606.28	
<b>TOT</b>	<b>-980.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.31</b>	<b>8.15</b>	<b>-956.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,037.52	0.00	0.00	0.00	0.00	4,037.52	SCH-JENNINGS
PAY	-7,442.43	-4,037.52	0.00	0.00	114.80	57.40	-11,307.75	
<b>TOT</b>	<b>-7,442.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.80</b>	<b>57.40</b>	<b>-7,270.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.23	19.38	0.00	0.00	0.00	0.00	-129.85	SCH-JENNINGS
PAY	-53.19	-19.38	0.00	0.00	0.72	0.37	-71.48	
<b>TOT</b>	<b>-202.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-201.33</b>	
<hr/>								
ADJ	-70.78	4,628.73	0.00	0.00	0.00	0.00	4,557.95	<b>AUTH TOTAL</b>
PAY	-8,554.53	-4,628.73	0.00	0.00	131.83	65.92	-12,985.51	
<b>TOT</b>	<b>-8,625.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.83</b>	<b>65.92</b>	<b>-8,427.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.80	65.37	0.00	0.00	0.00	0.00	21.57	SCH-KIRKWOOD
PAY	-91.35	-65.37	0.00	0.00	1.56	0.79	-154.37	
<b>TOT</b>	<b>-135.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>-132.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,481.96	0.00	0.00	0.00	0.00	1,481.96	SCH-KIRKWOOD
PAY	-2,849.94	-1,481.96	0.00	0.00	43.32	21.66	-4,266.92	
<b>TOT</b>	<b>-2,849.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.32</b>	<b>21.66</b>	<b>-2,784.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-853.07	110.80	0.00	0.00	0.00	0.00	-742.27	SCH-KIRKWOOD
PAY	-304.04	-110.80	0.00	0.00	4.15	2.07	-408.62	
<b>TOT</b>	<b>-1,157.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.07</b>	<b>-1,150.89</b>	
<hr/>								
ADJ	-896.87	1,658.13	0.00	0.00	0.00	0.00	761.26	<b>AUTH TOTAL</b>
PAY	-3,245.33	-1,658.13	0.00	0.00	49.03	24.52	-4,829.91	
<b>TOT</b>	<b>-4,142.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.03</b>	<b>24.52</b>	<b>-4,068.65</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	SCH-LADUE
PAY	-19.84	-15.57	0.00	0.00	0.36	0.18	-34.87	
<b>TOT</b>	<b>-19.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-19.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,383.35	2,121.79	0.00	0.00	0.00	0.00	738.44	SCH-LADUE
PAY	-2,614.41	-2,121.79	0.00	0.00	47.36	23.68	-4,665.16	
<b>TOT</b>	<b>-3,997.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.36</b>	<b>23.68</b>	<b>-3,926.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-835.20	108.48	0.00	0.00	0.00	0.00	-726.72	SCH-LADUE
PAY	-297.67	-108.48	0.00	0.00	4.06	2.03	-400.06	
<b>TOT</b>	<b>-1,132.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-1,126.78</b>	
<hr/>								
ADJ	-2,218.55	2,245.84	0.00	0.00	0.00	0.00	27.29	<b>AUTH TOTAL</b>
PAY	-2,931.92	-2,245.84	0.00	0.00	51.78	25.89	-5,100.09	
<b>TOT</b>	<b>-5,150.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.78</b>	<b>25.89</b>	<b>-5,072.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	137.05	0.00	0.00	0.00	0.00	137.05	SCH-MAPLEWOOD
PAY	-253.78	-137.05	0.00	0.00	3.91	1.96	-384.96	
<b>TOT</b>	<b>-253.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-247.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-543.68	266.86	0.00	0.00	0.00	0.00	-276.82	SCH-MAPLEWOOD
PAY	30.48	-266.86	0.00	0.00	2.37	1.18	-232.83	
<b>TOT</b>	<b>-513.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-509.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-437.98	56.89	0.00	0.00	0.00	0.00	-381.09	SCH-MAPLEWOOD
PAY	-156.10	-56.89	0.00	0.00	2.13	1.06	-209.80	
<b>TOT</b>	<b>-594.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-590.89</b>	
<hr/>								
ADJ	-981.66	460.80	0.00	0.00	0.00	0.00	-520.86	<b>AUTH TOTAL</b>
PAY	-379.40	-460.80	0.00	0.00	8.41	4.20	-827.59	
<b>TOT</b>	<b>-1,361.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.41</b>	<b>4.20</b>	<b>-1,348.45</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-308.56	390.89	0.00	0.00	0.00	0.00	82.33	SCH-MEHLVILLE
PAY	-1,105.91	-390.89	0.00	0.00	14.97	7.48	-1,474.35	
<b>TOT</b>	<b>-1,414.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.97</b>	<b>7.48</b>	<b>-1,392.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,388.47	5,794.21	0.00	0.00	0.00	0.00	-9,594.26	SCH-MEHLVILLE
PAY	-31,661.87	-5,794.21	0.00	0.00	374.56	187.28	-36,894.24	
<b>TOT</b>	<b>-47,050.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.56</b>	<b>187.28</b>	<b>-46,488.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-751.66	97.63	0.00	0.00	0.00	0.00	-654.03	SCH-MEHLVILLE
PAY	-267.89	-97.63	0.00	0.00	3.66	1.83	-360.03	
<b>TOT</b>	<b>-1,019.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-1,014.06</b>	
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ADJ	-16,448.69	6,282.73	0.00	0.00	0.00	0.00	-10,165.96	<b>AUTH TOTAL</b>
PAY	-33,035.67	-6,282.73	0.00	0.00	393.19	196.59	-38,728.62	
<b>TOT</b>	<b>-49,484.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.19</b>	<b>196.59</b>	<b>-48,894.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	324.55	1,042.48	0.00	0.00	0.00	0.00	1,367.03	SCH-NORMANDY
PAY	-1,927.81	-1,042.48	0.00	0.00	29.70	14.85	-2,925.74	
<b>TOT</b>	<b>-1,603.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.70</b>	<b>14.85</b>	<b>-1,558.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,280.74	10,714.65	0.00	0.00	0.00	0.00	9,433.91	SCH-NORMANDY
PAY	-20,049.13	-10,714.65	0.00	0.00	307.64	153.82	-30,302.32	
<b>TOT</b>	<b>-21,329.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.64</b>	<b>153.82</b>	<b>-20,868.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-279.04	36.24	0.00	0.00	0.00	0.00	-242.80	SCH-NORMANDY
PAY	-99.45	-36.24	0.00	0.00	1.35	0.68	-133.66	
<b>TOT</b>	<b>-378.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-376.46</b>	
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ADJ	-1,235.23	11,793.37	0.00	0.00	0.00	0.00	10,558.14	<b>AUTH TOTAL</b>
PAY	-22,076.39	-11,793.37	0.00	0.00	338.69	169.35	-33,361.72	
<b>TOT</b>	<b>-23,311.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.69</b>	<b>169.35</b>	<b>-22,803.58</b>	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.34	103.12	0.00	0.00	0.00	0.00	108.46	SCH-PATTONVILLE
PAY	-190.98	-103.12	0.00	0.00	2.94	1.47	-289.69	
TOT	-185.64	0.00	0.00	0.00	2.94	1.47	-181.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,634.83	1,824.75	0.00	0.00	0.00	0.00	-17,810.08	SCH-PATTONVILLE
PAY	16,465.60	-1,824.75	0.00	0.00	-146.41	-73.21	14,421.23	
TOT	-3,169.23	0.00	0.00	0.00	-146.41	-73.21	-3,388.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,767.21	619.18	0.00	0.00	0.00	0.00	-4,148.03	SCH-PATTONVILLE
PAY	-1,699.05	-619.18	0.00	0.00	23.18	11.60	-2,283.45	
TOT	-6,466.26	0.00	0.00	0.00	23.18	11.60	-6,431.48	
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ADJ	-24,396.70	2,547.05	0.00	0.00	0.00	0.00	-21,849.65	AUTH TOTAL
PAY	14,575.57	-2,547.05	0.00	0.00	-120.29	-60.14	11,848.09	
TOT	-9,821.13	0.00	0.00	0.00	-120.29	-60.14	-10,001.56	
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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-189.08	147.02	0.00	0.00	0.00	0.00	-42.06	SCH-RITENOUR
PAY	-255.21	-147.02	0.00	0.00	4.02	2.02	-396.19	
TOT	-444.29	0.00	0.00	0.00	4.02	2.02	-438.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,908.77	8,448.26	0.00	0.00	0.00	0.00	-11,460.51	SCH-RITENOUR
PAY	4,091.82	-8,448.26	0.00	0.00	43.56	21.78	-4,291.10	
TOT	-15,816.95	0.00	0.00	0.00	43.56	21.78	-15,751.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-944.46	122.67	0.00	0.00	0.00	0.00	-821.79	SCH-RITENOUR
PAY	-336.61	-122.67	0.00	0.00	4.60	2.29	-452.39	
TOT	-1,281.07	0.00	0.00	0.00	4.60	2.29	-1,274.18	
<hr/>								
ADJ	-21,042.31	8,717.95	0.00	0.00	0.00	0.00	-12,324.36	AUTH TOTAL
PAY	3,500.00	-8,717.95	0.00	0.00	52.18	26.09	-5,139.68	
TOT	-17,542.31	0.00	0.00	0.00	52.18	26.09	-17,464.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.61	635.73	0.00	0.00	0.00	0.00	644.34	SCH-RIVERVIEW GRNS
PAY	-1,177.29	-635.73	0.00	0.00	18.13	9.07	-1,785.82	
<b>TOT</b>	<b>-1,168.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.13</b>	<b>9.07</b>	<b>-1,141.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,953.46	0.00	0.00	0.00	0.00	9,953.46	SCH-RIVERVIEW GRNS
PAY	-19,138.31	-9,953.46	0.00	0.00	290.91	145.46	-28,655.40	
<b>TOT</b>	<b>-19,138.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.91</b>	<b>145.46</b>	<b>-18,701.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.66	10.22	0.00	0.00	0.00	0.00	-68.44	SCH-RIVERVIEW GRNS
PAY	-28.03	-10.22	0.00	0.00	0.38	0.19	-37.68	
<b>TOT</b>	<b>-106.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-106.12</b>	
<hr/>								
ADJ	-70.05	10,599.41	0.00	0.00	0.00	0.00	10,529.36	<b>AUTH TOTAL</b>
PAY	-20,343.63	-10,599.41	0.00	0.00	309.42	154.72	-30,478.90	
<b>TOT</b>	<b>-20,413.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.42</b>	<b>154.72</b>	<b>-19,949.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-402.12	535.92	0.00	0.00	0.00	0.00	133.80	SCH-UNIVERSITY CTY
PAY	-1,001.98	-535.92	0.00	0.00	15.38	7.69	-1,514.83	
<b>TOT</b>	<b>-1,404.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.38</b>	<b>7.69</b>	<b>-1,381.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,987.47	4,734.07	0.00	0.00	0.00	0.00	2,746.60	SCH-UNIVERSITY CTY
PAY	-6,475.58	-4,734.07	0.00	0.00	112.10	56.05	-11,041.50	
<b>TOT</b>	<b>-8,463.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.10</b>	<b>56.05</b>	<b>-8,294.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-301.57	39.17	0.00	0.00	0.00	0.00	-262.40	SCH-UNIVERSITY CTY
PAY	-107.48	-39.17	0.00	0.00	1.46	0.74	-144.45	
<b>TOT</b>	<b>-409.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.74</b>	<b>-406.85</b>	
<hr/>								
ADJ	-2,691.16	5,309.16	0.00	0.00	0.00	0.00	2,618.00	<b>AUTH TOTAL</b>
PAY	-7,585.04	-5,309.16	0.00	0.00	128.94	64.48	-12,700.78	
<b>TOT</b>	<b>-10,276.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.94</b>	<b>64.48</b>	<b>-10,082.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.24	6.04	0.00	0.00	0.00	0.00	-9.20	SCH-VALLEY PARK
PAY	-11.18	-6.04	0.00	0.00	0.17	0.09	-16.96	
TOT	-26.42	0.00	0.00	0.00	0.17	0.09	-26.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,803.63	26.82	0.00	0.00	0.00	0.00	-4,776.81	SCH-VALLEY PARK
PAY	4,752.06	-26.82	0.00	0.00	-47.25	-23.63	4,654.36	
TOT	-51.57	0.00	0.00	0.00	-47.25	-23.63	-122.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-385.35	50.05	0.00	0.00	0.00	0.00	-335.30	SCH-VALLEY PARK
PAY	-137.34	-50.05	0.00	0.00	1.87	0.94	-184.58	
TOT	-522.69	0.00	0.00	0.00	1.87	0.94	-519.88	
<hr/>								
ADJ	-5,204.22	82.91	0.00	0.00	0.00	0.00	-5,121.31	AUTH TOTAL
PAY	4,603.54	-82.91	0.00	0.00	-45.21	-22.60	4,452.82	
TOT	-600.68	0.00	0.00	0.00	-45.21	-22.60	-668.49	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-331.58	217.68	0.00	0.00	0.00	0.00	-113.90	SCH-WEBSTER GROVES
PAY	-923.24	-217.68	0.00	0.00	11.41	5.71	-1,123.80	
TOT	-1,254.82	0.00	0.00	0.00	11.41	5.71	-1,237.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,354.77	1,419.23	0.00	0.00	0.00	0.00	-17,935.54	SCH-WEBSTER GROVES
PAY	-24,851.85	-1,419.23	0.00	0.00	262.71	131.36	-25,877.01	
TOT	-44,206.62	0.00	0.00	0.00	262.71	131.36	-43,812.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-567.49	73.71	0.00	0.00	0.00	0.00	-493.78	SCH-WEBSTER GROVES
PAY	-202.25	-73.71	0.00	0.00	2.76	1.38	-271.82	
TOT	-769.74	0.00	0.00	0.00	2.76	1.38	-765.60	
<hr/>								
ADJ	-20,253.84	1,710.62	0.00	0.00	0.00	0.00	-18,543.22	AUTH TOTAL
PAY	-25,977.34	-1,710.62	0.00	0.00	276.88	138.45	-27,272.63	
TOT	-46,231.18	0.00	0.00	0.00	276.88	138.45	-45,815.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	SCH-WELLSTON
PAY	-7.94	-4.29	0.00	0.00	0.12	0.06	-12.05	
<b>TOT</b>	<b>-7.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	376.80	0.00	0.00	0.00	0.00	376.80	SCH-WELLSTON
PAY	-718.96	-376.80	0.00	0.00	10.96	5.47	-1,079.33	
<b>TOT</b>	<b>-718.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.96</b>	<b>5.47</b>	<b>-702.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-189.38	24.60	0.00	0.00	0.00	0.00	-164.78	SCH-WELLSTON
PAY	-67.49	-24.60	0.00	0.00	0.92	0.46	-90.71	
<b>TOT</b>	<b>-256.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-255.49</b>	
<hr/>								
ADJ	-189.38	405.69	0.00	0.00	0.00	0.00	216.31	<b>AUTH TOTAL</b>
PAY	-794.39	-405.69	0.00	0.00	12.00	5.99	-1,182.09	
<b>TOT</b>	<b>-983.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>5.99</b>	<b>-965.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	154.39	0.00	0.00	0.00	0.00	154.39	SCH-LINDBERGH
PAY	-285.89	-154.39	0.00	0.00	4.40	2.20	-433.68	
<b>TOT</b>	<b>-285.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-279.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,658.24	817.30	0.00	0.00	0.00	0.00	-840.94	SCH-LINDBERGH
PAY	86.50	-817.30	0.00	0.00	7.30	3.66	-719.84	
<b>TOT</b>	<b>-1,571.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.66</b>	<b>-1,560.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,135.33	147.46	0.00	0.00	0.00	0.00	-987.87	SCH-LINDBERGH
PAY	-404.64	-147.46	0.00	0.00	5.52	2.76	-543.82	
<b>TOT</b>	<b>-1,539.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-1,531.69</b>	
<hr/>								
ADJ	-2,793.57	1,119.15	0.00	0.00	0.00	0.00	-1,674.42	<b>AUTH TOTAL</b>
PAY	-604.03	-1,119.15	0.00	0.00	17.22	8.62	-1,697.34	
<b>TOT</b>	<b>-3,397.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.22</b>	<b>8.62</b>	<b>-3,371.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.02	2,042.93	0.00	0.00	0.00	0.00	1,922.91	SCH-HAZELWOOD
PAY	-3,779.70	-2,042.93	0.00	0.00	58.23	29.11	-5,735.29	
<b>TOT</b>	<b>-3,899.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.23</b>	<b>29.11</b>	<b>-3,812.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,779.85	7,351.52	0.00	0.00	0.00	0.00	2,571.67	SCH-HAZELWOOD
PAY	-8,830.28	-7,351.52	0.00	0.00	161.82	80.91	-15,939.07	
<b>TOT</b>	<b>-13,610.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.82</b>	<b>80.91</b>	<b>-13,367.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,966.24	515.15	0.00	0.00	0.00	0.00	-3,451.09	SCH-HAZELWOOD
PAY	-1,413.58	-515.15	0.00	0.00	19.29	9.65	-1,899.79	
<b>TOT</b>	<b>-5,379.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.29</b>	<b>9.65</b>	<b>-5,350.88</b>	
<hr/>								
ADJ	-8,866.11	9,909.60	0.00	0.00	0.00	0.00	1,043.49	<b>AUTH TOTAL</b>
PAY	-14,023.56	-9,909.60	0.00	0.00	239.34	119.67	-23,574.15	
<b>TOT</b>	<b>-22,889.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.34</b>	<b>119.67</b>	<b>-22,530.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.34	110.16	0.00	0.00	0.00	0.00	77.82	METRO SEWER DIST
PAY	-196.19	-110.16	0.00	0.00	3.06	1.53	-301.76	
<b>TOT</b>	<b>-228.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-223.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,993.99	1,004.15	0.00	0.00	0.00	0.00	-989.84	METRO SEWER DIST
PAY	-3,063.35	-1,004.15	0.00	0.00	40.67	20.34	-4,006.49	
<b>TOT</b>	<b>-5,057.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.67</b>	<b>20.34</b>	<b>-4,996.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-327.61	42.55	0.00	0.00	0.00	0.00	-285.06	METRO SEWER DIST
PAY	-116.76	-42.55	0.00	0.00	1.60	0.79	-156.92	
<b>TOT</b>	<b>-444.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.79</b>	<b>-441.98</b>	
<hr/>								
ADJ	-2,353.94	1,156.86	0.00	0.00	0.00	0.00	-1,197.08	<b>AUTH TOTAL</b>
PAY	-3,376.30	-1,156.86	0.00	0.00	45.33	22.66	-4,465.17	
<b>TOT</b>	<b>-5,730.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.33</b>	<b>22.66</b>	<b>-5,662.25</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	-0.07	25.40	0.00	0.00	0.00	0.00	25.33	MSD EXTENSION
PAY	-127.46	-25.40	0.00	0.00	1.52	0.77	-150.57	
<b>TOT</b>	<b>-127.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.77</b>	<b>-125.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-199.24	45.00	0.00	0.00	0.00	0.00	-154.24	MSD EXTENSION
PAY	-52.78	-45.00	0.00	0.00	0.98	0.49	-96.31	
<b>TOT</b>	<b>-252.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-250.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.84	8.42	0.00	0.00	0.00	0.00	-56.42	MSD EXTENSION
PAY	-23.11	-8.42	0.00	0.00	0.31	0.16	-31.06	
<b>TOT</b>	<b>-87.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-87.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	MSD EXTENSION
PAY	-479.22	-5.39	0.00	0.00	4.84	2.43	-477.34	
<b>TOT</b>	<b>-479.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.43</b>	<b>-471.95</b>	
ADJ	-264.15	84.21	0.00	0.00	0.00	0.00	-179.94	<b>AUTH TOTAL</b>
PAY	-682.57	-84.21	0.00	0.00	7.65	3.85	-755.28	
<b>TOT</b>	<b>-946.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.85</b>	<b>-935.22</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	27.76	0.00	0.00	0.00	0.00	26.31	SEWR-MALINE CR
PAY	-51.44	-27.76	0.00	0.00	0.79	0.40	-78.01	
<b>TOT</b>	<b>-52.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-51.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-310.35	253.14	0.00	0.00	0.00	0.00	-57.21	SEWR-MALINE CR
PAY	-414.27	-253.14	0.00	0.00	6.67	3.34	-657.40	
<b>TOT</b>	<b>-724.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.34</b>	<b>-714.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.84	2.19	0.00	0.00	0.00	0.00	-14.65	SEWR-MALINE CR
PAY	-6.00	-2.19	0.00	0.00	0.08	0.04	-8.07	
<b>TOT</b>	<b>-22.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-22.72</b>	
ADJ	-328.64	283.09	0.00	0.00	0.00	0.00	-45.55	<b>AUTH TOTAL</b>
PAY	-471.71	-283.09	0.00	0.00	7.54	3.78	-743.48	
<b>TOT</b>	<b>-800.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.78</b>	<b>-789.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.00	2.52	0.00	0.00	0.00	0.00	-3.48	SEWR-CREVE COEUR
PAY	6.00	-2.52	0.00	0.00	-0.03	-0.02	3.43	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SEWR-CREVE COEUR
PAY	-5.94	-3.09	0.00	0.00	0.09	0.05	-8.89	
TOT	-5.94	0.00	0.00	0.00	0.09	0.05	-5.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.60	0.60	0.00	0.00	0.00	0.00	-4.00	SEWR-CREVE COEUR
PAY	-1.64	-0.60	0.00	0.00	0.03	0.01	-2.20	
TOT	-6.24	0.00	0.00	0.00	0.03	0.01	-6.20	
<hr/>								
ADJ	-10.60	6.21	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
PAY	-1.58	-6.21	0.00	0.00	0.09	0.04	-7.66	
TOT	-12.18	0.00	0.00	0.00	0.09	0.04	-12.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-NO. AFFTON
PAY	-0.52	-0.28	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.30	0.57	0.00	0.00	0.00	0.00	-3.73	SEWR-NO. AFFTON
PAY	3.21	-0.57	0.00	0.00	-0.02	-0.02	2.60	
TOT	-1.09	0.00	0.00	0.00	-0.02	-0.02	-1.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.05	0.00	0.00	0.00	0.00	-0.34	SEWR-NO. AFFTON
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	-4.69	0.90	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	2.55	-0.90	0.00	0.00	-0.01	-0.02	1.62	
TOT	-2.14	0.00	0.00	0.00	-0.01	-0.02	-2.17	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	1.36	0.00	0.00	0.00	0.00	0.66	SEWR-FOUNTAIN CR
PAY	-1.83	-1.36	0.00	0.00	0.03	0.02	-3.14	
TOT	-2.53	0.00	0.00	0.00	0.03	0.02	-2.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	SEWR-FOUNTAIN CR
PAY	-21.13	-10.98	0.00	0.00	0.32	0.16	-31.63	
TOT	-21.13	0.00	0.00	0.00	0.32	0.16	-20.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.69	0.22	0.00	0.00	0.00	0.00	-1.47	SEWR-FOUNTAIN CR
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	-2.29	0.00	0.00	0.00	0.01	0.00	-2.28	
<hr/>								
ADJ	-2.39	12.56	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-23.56	-12.56	0.00	0.00	0.36	0.18	-35.58	
TOT	-25.95	0.00	0.00	0.00	0.36	0.18	-25.41	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-MARLBOROUGH
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	SEWR-MARLBOROUGH
PAY	-9.92	-5.16	0.00	0.00	0.15	0.08	-14.85	
TOT	-9.92	0.00	0.00	0.00	0.15	0.08	-9.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.10	0.00	0.00	0.00	0.00	-0.65	SEWR-MARLBOROUGH
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
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ADJ	-0.75	5.59	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-10.80	-5.59	0.00	0.00	0.16	0.08	-16.15	
TOT	-11.55	0.00	0.00	0.00	0.16	0.08	-11.31	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	SEWR-GRAVOIS CR.
PAY	-11.65	-6.15	0.00	0.00	0.18	0.09	-17.53	
<b>TOT</b>	<b>-11.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.50	117.39	0.00	0.00	0.00	0.00	46.89	SEWR-GRAVOIS CR.
PAY	-155.25	-117.39	0.00	0.00	2.72	1.37	-268.55	
<b>TOT</b>	<b>-225.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.37</b>	<b>-221.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.90	5.57	0.00	0.00	0.00	0.00	-37.33	SEWR-GRAVOIS CR.
PAY	-15.29	-5.57	0.00	0.00	0.21	0.11	-20.54	
<b>TOT</b>	<b>-58.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-57.87</b>	
<hr/>								
ADJ	-113.40	129.11	0.00	0.00	0.00	0.00	15.71	<b>AUTH TOTAL</b>
PAY	-182.19	-129.11	0.00	0.00	3.11	1.57	-306.62	
<b>TOT</b>	<b>-295.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.57</b>	<b>-290.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WELLSTON
PAY	-0.23	-0.13	0.00	0.00	0.00	0.00	-0.36	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.39	0.00	0.00	0.00	0.00	40.39	SEWR-WELLSTON
PAY	-77.59	-40.39	0.00	0.00	1.18	0.59	-116.21	
<b>TOT</b>	<b>-77.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-75.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.70	0.61	0.00	0.00	0.00	0.00	-4.09	SEWR-WELLSTON
PAY	-1.68	-0.61	0.00	0.00	0.03	0.01	-2.25	
<b>TOT</b>	<b>-6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-6.34</b>	
<hr/>								
ADJ	-4.70	41.13	0.00	0.00	0.00	0.00	36.43	<b>AUTH TOTAL</b>
PAY	-79.50	-41.13	0.00	0.00	1.21	0.60	-118.82	
<b>TOT</b>	<b>-84.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-82.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.15	9.26	0.00	0.00	0.00	0.00	6.11	SEWR-WATKINS CR
PAY	-16.99	-9.26	0.00	0.00	0.26	0.13	-25.86	
<b>TOT</b>	<b>-20.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.70	0.00	0.00	0.00	0.00	46.70	SEWR-WATKINS CR
PAY	-89.52	-46.70	0.00	0.00	1.37	0.68	-134.17	
<b>TOT</b>	<b>-89.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-87.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.10	0.00	0.00	0.00	0.00	-0.65	SEWR-WATKINS CR
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	
<hr/>								
ADJ	-3.90	56.06	0.00	0.00	0.00	0.00	52.16	<b>AUTH TOTAL</b>
PAY	-106.78	-56.06	0.00	0.00	1.63	0.81	-160.40	
<b>TOT</b>	<b>-110.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-108.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	SEWR-LORETTA-JOP
PAY	-10.46	-5.54	0.00	0.00	0.16	0.08	-15.76	
<b>TOT</b>	<b>-10.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.02	0.00	0.00	0.00	0.00	-0.15	SEWR-LORETTA-JOP
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
<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	-2.67	5.56	0.00	0.00	0.00	0.00	2.89	<b>AUTH TOTAL</b>
PAY	-10.52	-5.56	0.00	0.00	0.16	0.08	-15.84	
<b>TOT</b>	<b>-13.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.95</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.33	0.17	0.00	0.00	0.00	0.00	-1.16	SEWR-WEDGEWD. CR
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
<hr/>								
ADJ	-1.33	0.17	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.84	10.59	0.00	0.00	0.00	0.00	6.75	SEWR-U.CTY STORM
PAY	-19.44	-10.59	0.00	0.00	0.30	0.15	-29.58	
TOT	-23.28	0.00	0.00	0.00	0.30	0.15	-22.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-419.06	181.07	0.00	0.00	0.00	0.00	-237.99	SEWR-U.CTY STORM
PAY	86.21	-181.07	0.00	0.00	0.95	0.48	-93.43	
TOT	-332.85	0.00	0.00	0.00	0.95	0.48	-331.42	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.13	5.73	0.00	0.00	0.00	0.00	-38.40	SEWR-U.CTY STORM
PAY	-15.73	-5.73	0.00	0.00	0.22	0.11	-21.13	
TOT	-59.86	0.00	0.00	0.00	0.22	0.11	-59.53	
<hr/>								
ADJ	-467.03	197.39	0.00	0.00	0.00	0.00	-269.64	AUTH TOTAL
PAY	51.04	-197.39	0.00	0.00	1.47	0.74	-144.14	
TOT	-415.99	0.00	0.00	0.00	1.47	0.74	-413.78	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-CLAYTON CENTR
PAY	-1.20	-0.62	0.00	0.00	0.02	0.01	-1.79	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-554.40	0.00	0.00	0.00	0.00	0.00	-554.40	SEWR-CLAYTON CENTR
PAY	554.40	0.00	0.00	0.00	-5.54	-2.77	546.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.54</b>	<b>-2.77</b>	<b>-8.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.09	1.05	0.00	0.00	0.00	0.00	-7.04	SEWR-CLAYTON CENTR
PAY	-2.88	-1.05	0.00	0.00	0.04	0.02	-3.87	
<b>TOT</b>	<b>-10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-10.91</b>	
<hr/>								
ADJ	-562.49	1.67	0.00	0.00	0.00	0.00	-560.82	<b>AUTH TOTAL</b>
PAY	550.32	-1.67	0.00	0.00	-5.48	-2.74	540.43	
<b>TOT</b>	<b>-12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.48</b>	<b>-2.74</b>	<b>-20.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	11.07	0.00	0.00	0.00	0.00	10.69	SEWR-DELLWOOD CR
PAY	-20.49	-11.07	0.00	0.00	0.31	0.16	-31.09	
<b>TOT</b>	<b>-20.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-20.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.84	0.00	0.00	0.00	0.00	72.84	SEWR-DELLWOOD CR
PAY	-140.10	-72.84	0.00	0.00	2.13	1.06	-209.75	
<b>TOT</b>	<b>-140.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-136.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.37	0.70	0.00	0.00	0.00	0.00	-4.67	SEWR-DELLWOOD CR
PAY	-1.91	-0.70	0.00	0.00	0.03	0.01	-2.57	
<b>TOT</b>	<b>-7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-7.24</b>	
<hr/>								
ADJ	-5.75	84.61	0.00	0.00	0.00	0.00	78.86	<b>AUTH TOTAL</b>
PAY	-162.50	-84.61	0.00	0.00	2.47	1.23	-243.41	
<b>TOT</b>	<b>-168.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-164.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.32	5.97	0.00	0.00	0.00	0.00	-33.35	SEWR-UPR.PADDOCK
PAY	27.84	-5.97	0.00	0.00	-0.22	-0.11	21.54	
TOT	-11.48	0.00	0.00	0.00	-0.22	-0.11	-11.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.05	0.00	0.00	0.00	0.00	-0.36	SEWR-UPR.PADDOCK
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-39.73	6.02	0.00	0.00	0.00	0.00	-33.71	AUTH TOTAL
PAY	27.69	-6.02	0.00	0.00	-0.22	-0.11	21.34	
TOT	-12.04	0.00	0.00	0.00	-0.22	-0.11	-12.37	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.24	19.12	0.00	0.00	0.00	0.00	11.88	SEWR-COLD WATER
PAY	-34.96	-19.12	0.00	0.00	0.54	0.27	-53.27	
TOT	-42.20	0.00	0.00	0.00	0.54	0.27	-41.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.80	144.00	0.00	0.00	0.00	0.00	69.20	SEWR-COLD WATER
PAY	-202.19	-144.00	0.00	0.00	3.46	1.73	-341.00	
TOT	-276.99	0.00	0.00	0.00	3.46	1.73	-271.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.07	18.71	0.00	0.00	0.00	0.00	-125.36	SEWR-COLD WATER
PAY	-51.35	-18.71	0.00	0.00	0.70	0.35	-69.01	
TOT	-195.42	0.00	0.00	0.00	0.70	0.35	-194.37	
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ADJ	-226.11	181.83	0.00	0.00	0.00	0.00	-44.28	AUTH TOTAL
PAY	-288.50	-181.83	0.00	0.00	4.70	2.35	-463.28	
TOT	-514.61	0.00	0.00	0.00	4.70	2.35	-507.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.43	0.45	0.00	0.00	0.00	0.00	-2.98	SEWR-SUGAR CREEK
PAY	-1.22	-0.45	0.00	0.00	0.01	0.01	-1.65	
TOT	-4.65	0.00	0.00	0.00	0.01	0.01	-4.63	
<hr/>								
ADJ	-3.43	0.45	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
PAY	-1.22	-0.45	0.00	0.00	0.01	0.01	-1.65	
TOT	-4.65	0.00	0.00	0.00	0.01	0.01	-4.63	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.55	13.17	0.00	0.00	0.00	0.00	-2.38	SEWR-DEER CREEK
PAY	-17.90	-13.17	0.00	0.00	0.31	0.16	-30.60	
TOT	-33.45	0.00	0.00	0.00	0.31	0.16	-32.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-820.36	45.25	0.00	0.00	0.00	0.00	-775.11	SEWR-DEER CREEK
PAY	198.97	-45.25	0.00	0.00	-1.54	-0.76	151.42	
TOT	-621.39	0.00	0.00	0.00	-1.54	-0.76	-623.69	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.95	8.44	0.00	0.00	0.00	0.00	-56.51	SEWR-DEER CREEK
PAY	-23.15	-8.44	0.00	0.00	0.31	0.16	-31.12	
TOT	-88.10	0.00	0.00	0.00	0.31	0.16	-87.63	
<hr/>								
ADJ	-900.86	66.86	0.00	0.00	0.00	0.00	-834.00	AUTH TOTAL
PAY	157.92	-66.86	0.00	0.00	-0.92	-0.44	89.70	
TOT	-742.94	0.00	0.00	0.00	-0.92	-0.44	-744.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	SEWR-PADDOCK CR.
PAY	-5.12	-2.77	0.00	0.00	0.08	0.04	-7.77	
<b>TOT</b>	<b>-5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.32	5.97	0.00	0.00	0.00	0.00	-33.35	SEWR-PADDOCK CR.
PAY	27.84	-5.97	0.00	0.00	-0.22	-0.11	21.54	
<b>TOT</b>	<b>-11.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-11.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.72	0.22	0.00	0.00	0.00	0.00	-1.50	SEWR-PADDOCK CR.
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.32</b>	
<hr/>								
ADJ	-41.04	8.96	0.00	0.00	0.00	0.00	-32.08	<b>AUTH TOTAL</b>
PAY	22.11	-8.96	0.00	0.00	-0.13	-0.07	12.95	
<b>TOT</b>	<b>-18.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-19.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-MO RIV BONF
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-329.24	6.90	0.00	0.00	0.00	0.00	-322.34	SEWR-MO RIV BONF
PAY	315.98	-6.90	0.00	0.00	-3.09	-1.55	304.44	
<b>TOT</b>	<b>-13.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	<b>-1.55</b>	<b>-17.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.17	9.76	0.00	0.00	0.00	0.00	-65.41	SEWR-MO RIV BONF
PAY	-26.79	-9.76	0.00	0.00	0.37	0.18	-36.00	
<b>TOT</b>	<b>-101.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-101.41</b>	
<hr/>								
ADJ	-404.41	16.86	0.00	0.00	0.00	0.00	-387.55	<b>AUTH TOTAL</b>
PAY	288.82	-16.86	0.00	0.00	-2.72	-1.37	267.87	
<b>TOT</b>	<b>-115.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.72</b>	<b>-1.37</b>	<b>-119.68</b>	





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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	SEWR-SEMINARY
PAY	-5.55	-3.00	0.00	0.00	0.09	0.05	-8.41	
TOT	-5.55	0.00	0.00	0.00	0.09	0.05	-5.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	SEWR-SEMINARY
PAY	-48.51	-25.22	0.00	0.00	0.74	0.37	-72.62	
TOT	-48.51	0.00	0.00	0.00	0.74	0.37	-47.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.10	0.53	0.00	0.00	0.00	0.00	-3.57	SEWR-SEMINARY
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-5.56	0.00	0.00	0.00	0.02	0.01	-5.53	
<hr/>								
ADJ	-4.10	28.75	0.00	0.00	0.00	0.00	24.65	AUTH TOTAL
PAY	-55.52	-28.75	0.00	0.00	0.85	0.43	-82.99	
TOT	-59.62	0.00	0.00	0.00	0.85	0.43	-58.34	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.56	5.71	0.00	0.00	0.00	0.00	2.15	SEWR-BLACK CREEK
PAY	-10.64	-5.71	0.00	0.00	0.17	0.08	-16.10	
TOT	-14.20	0.00	0.00	0.00	0.17	0.08	-13.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-570.29	35.36	0.00	0.00	0.00	0.00	-534.93	SEWR-BLACK CREEK
PAY	503.82	-35.36	0.00	0.00	-4.69	-2.34	461.43	
TOT	-66.47	0.00	0.00	0.00	-4.69	-2.34	-73.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.52	4.48	0.00	0.00	0.00	0.00	-30.04	SEWR-BLACK CREEK
PAY	-12.30	-4.48	0.00	0.00	0.16	0.08	-16.54	
TOT	-46.82	0.00	0.00	0.00	0.16	0.08	-46.58	
<hr/>								
ADJ	-608.37	45.55	0.00	0.00	0.00	0.00	-562.82	AUTH TOTAL
PAY	480.88	-45.55	0.00	0.00	-4.36	-2.18	428.79	
TOT	-127.49	0.00	0.00	0.00	-4.36	-2.18	-134.03	

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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	0.00	60.46	0.00	0.00	0.00	0.00	60.46	FIRE-AFFTON
PAY	-112.58	-60.46	0.00	0.00	1.73	0.86	-170.45	
<b>TOT</b>	<b>-112.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-109.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-690.00	365.49	0.00	0.00	0.00	0.00	-324.51	FIRE-AFFTON
PAY	-12.88	-365.49	0.00	0.00	3.78	1.89	-372.70	
<b>TOT</b>	<b>-702.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-697.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.86	6.35	0.00	0.00	0.00	0.00	-42.51	FIRE-AFFTON
PAY	-17.41	-6.35	0.00	0.00	0.23	0.12	-23.41	
<b>TOT</b>	<b>-66.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-65.92</b>	
<hr/>								
ADJ	-738.86	432.30	0.00	0.00	0.00	0.00	-306.56	<b>AUTH TOTAL</b>
PAY	-142.87	-432.30	0.00	0.00	5.74	2.87	-566.56	
<b>TOT</b>	<b>-881.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>2.87</b>	<b>-873.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	FIRE-KINLOCH
PAY	-2.97	-1.60	0.00	0.00	0.05	0.02	-4.50	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,929.86	235.59	0.00	0.00	0.00	0.00	-2,694.27	FIRE-KINLOCH
PAY	-453.06	-235.59	0.00	0.00	6.89	3.45	-678.31	
<b>TOT</b>	<b>-3,382.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.45</b>	<b>-3,372.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<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	-2,929.95	237.20	0.00	0.00	0.00	0.00	-2,692.75	<b>AUTH TOTAL</b>
PAY	-456.06	-237.20	0.00	0.00	6.94	3.47	-682.85	
<b>TOT</b>	<b>-3,386.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-3,375.60</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.24	19.96	0.00	0.00	0.00	0.00	-38.28	FIRE-LEMAY
PAY	-36.96	-19.96	0.00	0.00	0.57	0.28	-56.07	
<b>TOT</b>	<b>-95.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-94.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,160.59	0.00	0.00	0.00	0.00	1,160.59	FIRE-LEMAY
PAY	-2,225.16	-1,160.59	0.00	0.00	33.86	16.93	-3,334.96	
<b>TOT</b>	<b>-2,225.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.86</b>	<b>16.93</b>	<b>-2,174.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.19	3.66	0.00	0.00	0.00	0.00	-24.53	FIRE-LEMAY
PAY	-10.05	-3.66	0.00	0.00	0.14	0.07	-13.50	
<b>TOT</b>	<b>-38.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-38.03</b>	
<hr/>								
ADJ	-86.43	1,184.21	0.00	0.00	0.00	0.00	1,097.78	<b>AUTH TOTAL</b>
PAY	-2,272.17	-1,184.21	0.00	0.00	34.57	17.28	-3,404.53	
<b>TOT</b>	<b>-2,358.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.57</b>	<b>17.28</b>	<b>-2,306.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	67.60	0.00	0.00	0.00	0.00	67.60	FIRE-METRO NORTH
PAY	-125.18	-67.60	0.00	0.00	1.93	0.97	-189.88	
<b>TOT</b>	<b>-125.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-122.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,599.20	0.00	0.00	0.00	0.00	1,599.20	FIRE-METRO NORTH
PAY	-3,074.64	-1,599.20	0.00	0.00	46.74	23.37	-4,603.73	
<b>TOT</b>	<b>-3,074.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.74</b>	<b>23.37</b>	<b>-3,004.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.46	0.97	0.00	0.00	0.00	0.00	-6.49	FIRE-METRO NORTH
PAY	-2.66	-0.97	0.00	0.00	0.04	0.01	-3.58	
<b>TOT</b>	<b>-10.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-10.07</b>	
<hr/>								
ADJ	-7.46	1,667.77	0.00	0.00	0.00	0.00	1,660.31	<b>AUTH TOTAL</b>
PAY	-3,202.48	-1,667.77	0.00	0.00	48.71	24.35	-4,797.19	
<b>TOT</b>	<b>-3,209.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.71</b>	<b>24.35</b>	<b>-3,136.88</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	2.85	62.70	0.00	0.00	0.00	0.00	65.55	FIRE-RIVERVIEW
PAY	-116.09	-62.70	0.00	0.00	1.79	0.89	-176.11	
<b>TOT</b>	<b>-113.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-110.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,058.64	0.00	0.00	0.00	0.00	1,058.64	FIRE-RIVERVIEW
PAY	-2,035.85	-1,058.64	0.00	0.00	30.95	15.47	-3,048.07	
<b>TOT</b>	<b>-2,035.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.95</b>	<b>15.47</b>	<b>-1,989.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.77	1.66	0.00	0.00	0.00	0.00	-11.11	FIRE-RIVERVIEW
PAY	-4.55	-1.66	0.00	0.00	0.07	0.03	-6.11	
<b>TOT</b>	<b>-17.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-17.22</b>	
<hr/>								
ADJ	-9.92	1,123.00	0.00	0.00	0.00	0.00	1,113.08	<b>AUTH TOTAL</b>
PAY	-2,156.49	-1,123.00	0.00	0.00	32.81	16.39	-3,230.29	
<b>TOT</b>	<b>-2,166.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.81</b>	<b>16.39</b>	<b>-2,117.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.08	357.09	0.00	0.00	0.00	0.00	425.17	FIRE-NORMANDY
PAY	-663.39	-357.09	0.00	0.00	10.20	5.11	-1,005.17	
<b>TOT</b>	<b>-595.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>5.11</b>	<b>-580.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-504.61	2,633.79	0.00	0.00	0.00	0.00	2,129.18	FIRE-NORMANDY
PAY	-4,845.99	-2,633.79	0.00	0.00	74.80	37.40	-7,367.58	
<b>TOT</b>	<b>-5,350.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.80</b>	<b>37.40</b>	<b>-5,238.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.68	1.39	0.00	0.00	0.00	0.00	-9.29	FIRE-NORMANDY
PAY	-3.81	-1.39	0.00	0.00	0.05	0.03	-5.12	
<b>TOT</b>	<b>-14.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-14.41</b>	
<hr/>								
ADJ	-447.21	2,992.27	0.00	0.00	0.00	0.00	2,545.06	<b>AUTH TOTAL</b>
PAY	-5,513.19	-2,992.27	0.00	0.00	85.05	42.54	-8,377.87	
<b>TOT</b>	<b>-5,960.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.05</b>	<b>42.54</b>	<b>-5,832.81</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	-107.54	144.78	0.00	0.00	0.00	0.00	37.24	FIRE-FLORISSANT V
PAY	-262.32	-144.78	0.00	0.00	4.07	2.03	-401.00	
TOT	-369.86	0.00	0.00	0.00	4.07	2.03	-363.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-753.05	498.21	0.00	0.00	0.00	0.00	-254.84	FIRE-FLORISSANT V
PAY	-207.08	-498.21	0.00	0.00	7.05	3.53	-694.71	
TOT	-960.13	0.00	0.00	0.00	7.05	3.53	-949.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.85	9.85	0.00	0.00	0.00	0.00	-66.00	FIRE-FLORISSANT V
PAY	-27.03	-9.85	0.00	0.00	0.37	0.19	-36.32	
TOT	-102.88	0.00	0.00	0.00	0.37	0.19	-102.32	
<hr/>								
ADJ	-936.44	652.84	0.00	0.00	0.00	0.00	-283.60	AUTH TOTAL
PAY	-496.43	-652.84	0.00	0.00	11.49	5.75	-1,132.03	
TOT	-1,432.87	0.00	0.00	0.00	11.49	5.75	-1,415.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-532.16	137.73	0.00	0.00	0.00	0.00	-394.43	FIRE-ROBERTSON
PAY	267.29	-137.73	0.00	0.00	-1.29	-0.65	127.62	
TOT	-264.87	0.00	0.00	0.00	-1.29	-0.65	-266.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-343.35	44.60	0.00	0.00	0.00	0.00	-298.75	FIRE-ROBERTSON
PAY	-122.37	-44.60	0.00	0.00	1.67	0.83	-164.47	
TOT	-465.72	0.00	0.00	0.00	1.67	0.83	-463.22	
<hr/>								
ADJ	-875.51	182.33	0.00	0.00	0.00	0.00	-693.18	AUTH TOTAL
PAY	144.92	-182.33	0.00	0.00	0.38	0.18	-36.85	
TOT	-730.59	0.00	0.00	0.00	0.38	0.18	-730.03	

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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	60.68	172.73	0.00	0.00	0.00	0.00	233.41	FIRE-MID COUNTY
PAY	-316.74	-172.73	0.00	0.00	4.90	2.44	-482.13	
<b>TOT</b>	<b>-256.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.44</b>	<b>-248.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,745.31	2,391.03	0.00	0.00	0.00	0.00	-5,354.28	FIRE-MID COUNTY
PAY	3,149.23	-2,391.03	0.00	0.00	-7.58	-3.79	746.83	
<b>TOT</b>	<b>-4,596.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.58</b>	<b>-3.79</b>	<b>-4,607.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.29	26.01	0.00	0.00	0.00	0.00	-174.28	FIRE-MID COUNTY
PAY	-71.38	-26.01	0.00	0.00	0.97	0.49	-95.93	
<b>TOT</b>	<b>-271.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-270.21</b>	
<hr/>								
ADJ	-7,884.92	2,589.77	0.00	0.00	0.00	0.00	-5,295.15	<b>AUTH TOTAL</b>
PAY	2,761.11	-2,589.77	0.00	0.00	-1.71	-0.86	168.77	
<b>TOT</b>	<b>-5,123.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.86</b>	<b>-5,126.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	FIRE-PATTONVILLE B
PAY	-14.25	-7.69	0.00	0.00	0.22	0.11	-21.61	
<b>TOT</b>	<b>-14.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,644.37	261.98	0.00	0.00	0.00	0.00	-4,382.39	FIRE-PATTONVILLE B
PAY	4,140.56	-261.98	0.00	0.00	-38.79	-19.39	3,820.40	
<b>TOT</b>	<b>-503.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.79</b>	<b>-19.39</b>	<b>-561.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-467.71	60.75	0.00	0.00	0.00	0.00	-406.96	FIRE-PATTONVILLE B
PAY	-166.69	-60.75	0.00	0.00	2.28	1.13	-224.03	
<b>TOT</b>	<b>-634.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.13</b>	<b>-630.99</b>	
<hr/>								
ADJ	-5,112.08	330.42	0.00	0.00	0.00	0.00	-4,781.66	<b>AUTH TOTAL</b>
PAY	3,959.62	-330.42	0.00	0.00	-36.29	-18.15	3,574.76	
<b>TOT</b>	<b>-1,152.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.29</b>	<b>-18.15</b>	<b>-1,206.90</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.86	30.38	0.00	0.00	0.00	0.00	38.24	FIRE-MARYLAND HTS
PAY	-56.24	-30.38	0.00	0.00	0.86	0.43	-85.33	
<b>TOT</b>	<b>-48.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-47.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,673.93	63.43	0.00	0.00	0.00	0.00	-1,610.50	FIRE-MARYLAND HTS
PAY	1,551.95	-63.43	0.00	0.00	-14.89	-7.44	1,466.19	
<b>TOT</b>	<b>-121.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.89</b>	<b>-7.44</b>	<b>-144.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-273.09	35.47	0.00	0.00	0.00	0.00	-237.62	FIRE-MARYLAND HTS
PAY	-97.33	-35.47	0.00	0.00	1.32	0.67	-130.81	
<b>TOT</b>	<b>-370.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.67</b>	<b>-368.43</b>	
<hr/>								
ADJ	-1,939.16	129.28	0.00	0.00	0.00	0.00	-1,809.88	<b>AUTH TOTAL</b>
PAY	1,398.38	-129.28	0.00	0.00	-12.71	-6.34	1,250.05	
<b>TOT</b>	<b>-540.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.71</b>	<b>-6.34</b>	<b>-559.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.83	63.24	0.00	0.00	0.00	0.00	2.41	FIRE-COMMUNITY
PAY	-114.25	-63.24	0.00	0.00	1.77	0.89	-174.83	
<b>TOT</b>	<b>-175.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-172.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-817.25	2,991.63	0.00	0.00	0.00	0.00	2,174.38	FIRE-COMMUNITY
PAY	-4,786.32	-2,991.63	0.00	0.00	77.78	38.89	-7,661.28	
<b>TOT</b>	<b>-5,603.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.78</b>	<b>38.89</b>	<b>-5,486.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.14	18.20	0.00	0.00	0.00	0.00	-121.94	FIRE-COMMUNITY
PAY	-49.94	-18.20	0.00	0.00	0.68	0.34	-67.12	
<b>TOT</b>	<b>-190.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-189.06</b>	
<hr/>								
ADJ	-1,018.22	3,073.07	0.00	0.00	0.00	0.00	2,054.85	<b>AUTH TOTAL</b>
PAY	-4,950.51	-3,073.07	0.00	0.00	80.23	40.12	-7,903.23	
<b>TOT</b>	<b>-5,968.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.23</b>	<b>40.12</b>	<b>-5,848.38</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	17.81	230.18	0.00	0.00	0.00	0.00	247.99	FIRE-SPANISH LAKE
PAY	-421.76	-230.18	0.00	0.00	6.52	3.26	-642.16	
<b>TOT</b>	<b>-403.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>3.26</b>	<b>-394.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,310.12	0.00	0.00	0.00	0.00	1,310.12	FIRE-SPANISH LAKE
PAY	-2,329.53	-1,310.12	0.00	0.00	36.40	18.20	-3,585.05	
<b>TOT</b>	<b>-2,329.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.40</b>	<b>18.20</b>	<b>-2,274.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.16	1.06	0.00	0.00	0.00	0.00	-7.10	FIRE-SPANISH LAKE
PAY	-2.91	-1.06	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>-11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-11.01</b>	
<hr/>								
ADJ	9.65	1,541.36	0.00	0.00	0.00	0.00	1,551.01	<b>AUTH TOTAL</b>
PAY	-2,754.20	-1,541.36	0.00	0.00	42.96	21.48	-4,231.12	
<b>TOT</b>	<b>-2,744.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.96</b>	<b>21.48</b>	<b>-2,680.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.23	240.76	0.00	0.00	0.00	0.00	161.53	FIRE-BLACK JACK
PAY	-445.88	-240.76	0.00	0.00	6.87	3.43	-676.34	
<b>TOT</b>	<b>-525.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.43</b>	<b>-514.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-350.02	701.17	0.00	0.00	0.00	0.00	351.15	FIRE-BLACK JACK
PAY	-998.41	-701.17	0.00	0.00	16.99	8.50	-1,674.09	
<b>TOT</b>	<b>-1,348.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.99</b>	<b>8.50</b>	<b>-1,322.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.51	7.73	0.00	0.00	0.00	0.00	-51.78	FIRE-BLACK JACK
PAY	-21.21	-7.73	0.00	0.00	0.29	0.15	-28.50	
<b>TOT</b>	<b>-80.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-80.28</b>	
<hr/>								
ADJ	-488.76	949.66	0.00	0.00	0.00	0.00	460.90	<b>AUTH TOTAL</b>
PAY	-1,465.50	-949.66	0.00	0.00	24.15	12.08	-2,378.93	
<b>TOT</b>	<b>-1,954.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.15</b>	<b>12.08</b>	<b>-1,918.03</b>	



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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.67	118.16	0.00	0.00	0.00	0.00	46.49	FIRE-MEHLVILLE
PAY	-307.56	-118.16	0.00	0.00	4.26	2.13	-419.33	
<b>TOT</b>	<b>-379.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-372.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,833.16	997.61	0.00	0.00	0.00	0.00	-2,835.55	FIRE-MEHLVILLE
PAY	-6,425.39	-997.61	0.00	0.00	74.23	37.12	-7,311.65	
<b>TOT</b>	<b>-10,258.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.23</b>	<b>37.12</b>	<b>-10,147.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-273.01	35.46	0.00	0.00	0.00	0.00	-237.55	FIRE-MEHLVILLE
PAY	-97.30	-35.46	0.00	0.00	1.32	0.67	-130.77	
<b>TOT</b>	<b>-370.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.67</b>	<b>-368.32</b>	
<hr/>								
ADJ	-4,177.84	1,151.23	0.00	0.00	0.00	0.00	-3,026.61	<b>AUTH TOTAL</b>
PAY	-6,830.25	-1,151.23	0.00	0.00	79.81	39.92	-7,861.75	
<b>TOT</b>	<b>-11,008.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.81</b>	<b>39.92</b>	<b>-10,888.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.39	2.32	0.00	0.00	0.00	0.00	-8.07	FIRE-WEST OVERLAND
PAY	-2.09	-2.32	0.00	0.00	0.04	0.02	-4.35	
<b>TOT</b>	<b>-12.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-12.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-591.02	128.78	0.00	0.00	0.00	0.00	-462.24	FIRE-WEST OVERLAND
PAY	343.36	-128.78	0.00	0.00	-2.14	-1.08	211.36	
<b>TOT</b>	<b>-247.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>-1.08</b>	<b>-250.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.30	19.65	0.00	0.00	0.00	0.00	-131.65	FIRE-WEST OVERLAND
PAY	-53.92	-19.65	0.00	0.00	0.74	0.37	-72.46	
<b>TOT</b>	<b>-205.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-204.11</b>	
<hr/>								
ADJ	-752.71	150.75	0.00	0.00	0.00	0.00	-601.96	<b>AUTH TOTAL</b>
PAY	287.35	-150.75	0.00	0.00	-1.36	-0.69	134.55	
<b>TOT</b>	<b>-465.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-0.69</b>	<b>-467.41</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	-14.06	1,000.14	0.00	0.00	0.00	0.00	986.08	FIRE-METRO WEST
PAY	-5,928.56	-1,000.14	0.00	0.00	69.29	34.64	-6,824.77	
<b>TOT</b>	<b>-5,942.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.29</b>	<b>34.64</b>	<b>-5,838.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-218.84	659.41	0.00	0.00	0.00	0.00	440.57	FIRE-METRO WEST
PAY	-789.95	-659.41	0.00	0.00	14.49	7.25	-1,427.62	
<b>TOT</b>	<b>-1,008.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.49</b>	<b>7.25</b>	<b>-987.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.04	24.42	0.00	0.00	0.00	0.00	-163.62	FIRE-METRO WEST
PAY	-67.02	-24.42	0.00	0.00	0.91	0.46	-90.07	
<b>TOT</b>	<b>-255.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-253.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	282.81	0.00	0.00	0.00	0.00	282.81	FIRE-METRO WEST
PAY	-16,968.34	-282.81	0.00	0.00	172.51	86.25	-16,992.39	
<b>TOT</b>	<b>-16,968.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.51</b>	<b>86.25</b>	<b>-16,709.58</b>	
ADJ	-420.94	1,966.78	0.00	0.00	0.00	0.00	1,545.84	<b>AUTH TOTAL</b>
PAY	-23,753.87	-1,966.78	0.00	0.00	257.20	128.60	-25,334.85	
<b>TOT</b>	<b>-24,174.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.20</b>	<b>128.60</b>	<b>-23,789.01</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.90	77.92	0.00	0.00	0.00	0.00	82.82	FIRE-MONARCH
PAY	-149.21	-77.92	0.00	0.00	2.27	1.14	-223.72	
<b>TOT</b>	<b>-144.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-140.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.83	596.19	0.00	0.00	0.00	0.00	509.36	FIRE-MONARCH
PAY	-1,059.67	-596.19	0.00	0.00	16.56	8.28	-1,631.02	
<b>TOT</b>	<b>-1,146.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.56</b>	<b>8.28</b>	<b>-1,121.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.92	21.68	0.00	0.00	0.00	0.00	-145.24	FIRE-MONARCH
PAY	-59.49	-21.68	0.00	0.00	0.81	0.41	-79.95	
<b>TOT</b>	<b>-226.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-225.19</b>	
ADJ	-248.85	695.79	0.00	0.00	0.00	0.00	446.94	<b>AUTH TOTAL</b>
PAY	-1,268.37	-695.79	0.00	0.00	19.64	9.83	-1,934.69	
<b>TOT</b>	<b>-1,517.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.64</b>	<b>9.83</b>	<b>-1,487.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.02	62.56	0.00	0.00	0.00	0.00	84.58	FIRE-CREVE COEUR
PAY	-46.22	-62.56	0.00	0.00	1.09	0.54	-107.15	
<b>TOT</b>	<b>-24.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-22.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-464.03	33.63	0.00	0.00	0.00	0.00	-430.40	FIRE-CREVE COEUR
PAY	495.50	-33.63	0.00	0.00	-4.62	-2.31	454.94	
<b>TOT</b>	<b>31.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.62</b>	<b>-2.31</b>	<b>24.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.83	24.79	0.00	0.00	0.00	0.00	-166.04	FIRE-CREVE COEUR
PAY	-68.01	-24.79	0.00	0.00	0.93	0.46	-91.41	
<b>TOT</b>	<b>-258.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-257.45</b>	
<hr/>								
ADJ	-632.84	120.98	0.00	0.00	0.00	0.00	-511.86	<b>AUTH TOTAL</b>
PAY	381.27	-120.98	0.00	0.00	-2.60	-1.31	256.38	
<b>TOT</b>	<b>-251.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-1.31</b>	<b>-255.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.51	0.00	0.00	0.00	0.00	0.00	-8.51	FIRE-FENTON
PAY	-52.84	0.00	0.00	0.00	0.53	0.26	-52.05	
<b>TOT</b>	<b>-61.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-60.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-864.32	57.72	0.00	0.00	0.00	0.00	-806.60	FIRE-FENTON
PAY	753.32	-57.72	0.00	0.00	-6.95	-3.48	685.17	
<b>TOT</b>	<b>-111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.95</b>	<b>-3.48</b>	<b>-121.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-558.24	72.51	0.00	0.00	0.00	0.00	-485.73	FIRE-FENTON
PAY	-198.96	-72.51	0.00	0.00	2.72	1.35	-267.40	
<b>TOT</b>	<b>-757.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.35</b>	<b>-753.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,069.85	0.00	0.00	0.00	60.70	30.35	-5,978.80	FIRE-FENTON
<b>TOT</b>	<b>-6,069.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.70</b>	<b>30.35</b>	<b>-5,978.80</b>	
<hr/>								
ADJ	-1,431.07	130.23	0.00	0.00	0.00	0.00	-1,300.84	<b>AUTH TOTAL</b>
PAY	-5,568.33	-130.23	0.00	0.00	57.00	28.48	-5,613.08	
<b>TOT</b>	<b>-6,999.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.00</b>	<b>28.48</b>	<b>-6,913.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.57	96.06	0.00	0.00	0.00	0.00	185.63	FIRE-WEST CO EMS
PAY	-153.73	-96.06	0.00	0.00	2.50	1.25	-246.04	
<b>TOT</b>	<b>-64.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-60.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.62	0.00	0.00	0.00	0.00	38.62	FIRE-WEST CO EMS
PAY	-74.26	-38.62	0.00	0.00	1.13	0.56	-111.19	
<b>TOT</b>	<b>-74.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-72.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.33	6.41	0.00	0.00	0.00	0.00	-42.92	FIRE-WEST CO EMS
PAY	-17.58	-6.41	0.00	0.00	0.24	0.12	-23.63	
<b>TOT</b>	<b>-66.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-66.55</b>	
<hr/>								
ADJ	40.24	141.09	0.00	0.00	0.00	0.00	181.33	<b>AUTH TOTAL</b>
PAY	-245.57	-141.09	0.00	0.00	3.87	1.93	-380.86	
<b>TOT</b>	<b>-205.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.93</b>	<b>-199.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.30	1.31	0.00	0.00	0.00	0.00	-1.99	FIRE-VALLEY PARK
PAY	-2.42	-1.31	0.00	0.00	0.03	0.02	-3.68	
<b>TOT</b>	<b>-5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-5.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,159.77	5.80	0.00	0.00	0.00	0.00	-1,153.97	FIRE-VALLEY PARK
PAY	1,148.61	-5.80	0.00	0.00	-11.43	-5.71	1,125.67	
<b>TOT</b>	<b>-11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.43</b>	<b>-5.71</b>	<b>-28.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.50	8.90	0.00	0.00	0.00	0.00	-59.60	FIRE-VALLEY PARK
PAY	-24.41	-8.90	0.00	0.00	0.33	0.16	-32.82	
<b>TOT</b>	<b>-92.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-92.42</b>	
<hr/>								
ADJ	-1,231.57	16.01	0.00	0.00	0.00	0.00	-1,215.56	<b>AUTH TOTAL</b>
PAY	1,121.78	-16.01	0.00	0.00	-11.07	-5.53	1,089.17	
<b>TOT</b>	<b>-109.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.07</b>	<b>-5.53</b>	<b>-126.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-540.59	36.71	0.00	0.00	0.00	0.00	-503.88	FIRE-EUREKA
PAY	-67.99	-36.71	0.00	0.00	1.05	0.52	-103.13	
<b>TOT</b>	<b>-608.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-607.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	326.82	0.00	0.00	0.00	0.00	326.82	FIRE-EUREKA
PAY	-628.51	-326.82	0.00	0.00	9.56	4.77	-941.00	
<b>TOT</b>	<b>-628.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>4.77</b>	<b>-614.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.89	1.67	0.00	0.00	0.00	0.00	-11.22	FIRE-EUREKA
PAY	-4.60	-1.67	0.00	0.00	0.07	0.03	-6.17	
<b>TOT</b>	<b>-17.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-17.39</b>	
<hr/>								
ADJ	-553.48	365.20	0.00	0.00	0.00	0.00	-188.28	<b>AUTH TOTAL</b>
PAY	-701.10	-365.20	0.00	0.00	10.68	5.32	-1,050.30	
<b>TOT</b>	<b>-1,254.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>5.32</b>	<b>-1,238.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	LIGHT-CASTLE POINT
PAY	-0.75	-0.40	0.00	0.00	0.01	0.00	-1.14	
<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	21.81	0.00	0.00	0.00	0.00	21.81	LIGHT-CASTLE POINT
PAY	-41.95	-21.81	0.00	0.00	0.64	0.32	-62.80	
<b>TOT</b>	<b>-41.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-40.99</b>	
<hr/>								
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	<b>AUTH TOTAL</b>
PAY	-42.70	-22.21	0.00	0.00	0.65	0.32	-63.94	
<b>TOT</b>	<b>-42.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-41.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.87	1.94	0.00	0.00	0.00	0.00	-4.93	LIGHT-GLASGOW
PAY	-3.60	-1.94	0.00	0.00	0.06	0.03	-5.45	
<b>TOT</b>	<b>-10.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-10.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	LIGHT-GLASGOW
PAY	-33.78	-17.57	0.00	0.00	0.52	0.26	-50.57	
<b>TOT</b>	<b>-33.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-33.00</b>	
ADJ	-6.87	19.51	0.00	0.00	0.00	0.00	12.64	<b>AUTH TOTAL</b>
PAY	-37.38	-19.51	0.00	0.00	0.58	0.29	-56.02	
<b>TOT</b>	<b>-44.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-43.38</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.07	2.42	0.00	0.00	0.00	0.00	-4.65	LIGHT-HANCOCK
PAY	-4.49	-2.42	0.00	0.00	0.06	0.03	-6.82	
<b>TOT</b>	<b>-11.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-11.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.49	0.00	0.00	0.00	0.00	42.49	LIGHT-HANCOCK
PAY	-80.91	-42.49	0.00	0.00	1.23	0.61	-121.56	
<b>TOT</b>	<b>-80.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-79.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.49	0.32	0.00	0.00	0.00	0.00	-2.17	LIGHT-HANCOCK
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.37</b>	
ADJ	-9.56	45.23	0.00	0.00	0.00	0.00	35.67	<b>AUTH TOTAL</b>
PAY	-86.29	-45.23	0.00	0.00	1.30	0.64	-129.58	
<b>TOT</b>	<b>-95.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.64</b>	<b>-93.91</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.05	0.00	0.00	0.00	0.00	-0.30	LIGHT-WHEATON-COOK
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-0.35	0.05	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,625.30	0.00	0.00	0.00	0.00	1,625.30	CTY-UNINCORPORATED
PAY	-3,109.00	-1,625.30	0.00	0.00	47.34	0.00	-4,686.96	
TOT	-3,109.00	0.00	0.00	0.00	47.34	0.00	-3,061.66	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
<hr/>								
ADJ	0.00	1,625.30	0.00	0.00	0.00	0.00	1,625.30	AUTH TOTAL
PAY	-3,109.00	-1,625.30	0.00	-1,260.00	59.94	0.00	-5,934.36	
TOT	-3,109.00	0.00	0.00	-1,260.00	59.94	0.00	-4,309.06	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	CTY-BEL NOR
PAY	-15.70	-8.16	0.00	0.00	0.24	0.12	-23.50	
TOT	-15.70	0.00	0.00	0.00	0.24	0.12	-15.34	
<hr/>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-15.70	-8.16	0.00	0.00	0.24	0.12	-23.50	
TOT	-15.70	0.00	0.00	0.00	0.24	0.12	-15.34	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	CTY-BEL RIDGE
PAY	-19.44	-10.11	0.00	0.00	0.29	0.15	-29.11	
TOT	-19.44	0.00	0.00	0.00	0.29	0.15	-19.00	
<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	10.11	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-19.44	-10.11	0.00	-28.00	0.57	0.15	-56.83	
TOT	-19.44	0.00	0.00	-28.00	0.57	0.15	-46.72	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.80	0.00	0.00	0.00	0.00	59.80	CTY-BERKELEY
PAY	-110.74	-59.80	0.00	0.00	1.71	0.85	-167.98	
TOT	-110.74	0.00	0.00	0.00	1.71	0.85	-108.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,024.25	673.64	0.00	0.00	0.00	0.00	-350.61	CTY-BERKELEY
PAY	-270.45	-673.64	0.00	0.00	9.44	4.72	-929.93	
TOT	-1,294.70	0.00	0.00	0.00	9.44	4.72	-1,280.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.49	3.05	0.00	0.00	0.00	0.00	-20.44	CTY-BERKELEY
PAY	-8.37	-3.05	0.00	0.00	0.11	0.06	-11.25	
TOT	-31.86	0.00	0.00	0.00	0.11	0.06	-31.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-1,047.74	736.49	0.00	0.00	0.00	0.00	-311.25	AUTH TOTAL
PAY	-389.56	-736.49	0.00	-112.00	12.38	5.63	-1,220.04	
TOT	-1,437.30	0.00	0.00	-112.00	12.38	5.63	-1,531.29	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-BRENTWOOD
PAY	-10.70	-5.78	0.00	0.00	0.17	0.08	-16.23	
TOT	-10.70	0.00	0.00	0.00	0.17	0.08	-10.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.40	0.00	0.00	0.00	0.00	0.00	-109.40	CTY-BRENTWOOD
PAY	109.40	0.00	0.00	0.00	-1.09	-0.55	107.76	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<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	-109.40	5.78	0.00	0.00	0.00	0.00	-103.62	AUTH TOTAL
PAY	98.70	-5.78	0.00	-5.00	-0.87	-0.47	86.58	
TOT	-10.70	0.00	0.00	-5.00	-0.87	-0.47	-17.04	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-509.50	27.77	0.00	0.00	0.00	0.00	-481.73	CTY-BRIDGETON
PAY	456.08	-27.77	0.00	0.00	-4.28	-2.14	421.89	
TOT	-53.42	0.00	0.00	0.00	-4.28	-2.14	-59.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-509.50	27.77	0.00	0.00	0.00	0.00	-481.73	AUTH TOTAL
PAY	456.08	-27.77	0.00	-56.00	-3.72	-2.14	366.45	
TOT	-53.42	0.00	0.00	-56.00	-3.72	-2.14	-115.28	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	CTY-CALVERTON PARK
PAY	-41.80	-21.74	0.00	0.00	0.64	0.32	-62.58	
<b>TOT</b>	<b>-41.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-40.84</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>	
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	<b>AUTH TOTAL</b>
PAY	-41.80	-21.74	0.00	-56.00	1.20	0.32	-118.02	
<b>TOT</b>	<b>-41.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.20</b>	<b>0.32</b>	<b>-96.28</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.84	0.00	0.00	0.00	0.00	39.84	CTY-CHARLACK
PAY	-76.61	-39.84	0.00	0.00	1.17	0.58	-114.70	
<b>TOT</b>	<b>-76.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-74.86</b>	
ADJ	0.00	39.84	0.00	0.00	0.00	0.00	39.84	<b>AUTH TOTAL</b>
PAY	-76.61	-39.84	0.00	0.00	1.17	0.58	-114.70	
<b>TOT</b>	<b>-76.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-74.86</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.97	27.29	0.00	0.00	0.00	0.00	-11.68	CTY-CLAYTON
PAY	-51.04	-27.29	0.00	0.00	0.78	0.40	-77.15	
<b>TOT</b>	<b>-90.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-88.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,061.44	121.92	0.00	0.00	0.00	0.00	-5,939.52	CTY-CLAYTON
PAY	5,826.99	-121.92	0.00	0.00	-57.05	-28.52	5,619.50	
<b>TOT</b>	<b>-234.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.05</b>	<b>-28.52</b>	<b>-320.02</b>	
ADJ	-6,100.41	149.21	0.00	0.00	0.00	0.00	-5,951.20	<b>AUTH TOTAL</b>
PAY	5,775.95	-149.21	0.00	0.00	-56.27	-28.12	5,542.35	
<b>TOT</b>	<b>-324.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.27</b>	<b>-28.12</b>	<b>-408.85</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.38	0.31	0.00	0.00	0.00	0.00	-2.07	CTY-COUNTRY CLUB H
PAY	-0.85	-0.31	0.00	0.00	0.01	0.00	-1.15	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.22</b>	
<hr/>								
ADJ	-2.38	0.31	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	-0.85	-0.31	0.00	0.00	0.01	0.00	-1.15	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.92	12.85	0.00	0.00	0.00	0.00	-20.07	CTY-ELLISVILLE
PAY	8.20	-12.85	0.00	0.00	0.05	0.02	-4.58	
<b>TOT</b>	<b>-24.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-24.65</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-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-32.92	12.85	0.00	0.00	0.00	0.00	-20.07	AUTH TOTAL
PAY	8.20	-12.85	0.00	-28.00	0.33	0.02	-32.30	
<b>TOT</b>	<b>-24.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.33</b>	<b>0.02</b>	<b>-52.37</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.21	0.00	0.00	0.00	0.00	65.21	CTY-FERGUSON
PAY	-120.77	-65.21	0.00	0.00	1.86	0.93	-183.19	
TOT	-120.77	0.00	0.00	0.00	1.86	0.93	-117.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	346.90	0.00	0.00	0.00	0.00	346.90	CTY-FERGUSON
PAY	-667.13	-346.90	0.00	0.00	10.14	5.07	-998.82	
TOT	-667.13	0.00	0.00	0.00	10.14	5.07	-651.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	859.56	0.00	0.00	0.00	0.00	859.56	CTY-FERGUSON
PAY	-1,653.00	-859.56	0.00	0.00	25.13	0.00	-2,487.43	
TOT	-1,653.00	0.00	0.00	0.00	25.13	0.00	-1,627.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-FERGUSON
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	1,271.67	0.00	0.00	0.00	0.00	1,271.67	AUTH TOTAL
PAY	-2,440.90	-1,271.67	0.00	-338.00	40.51	6.00	-4,004.06	
TOT	-2,440.90	0.00	0.00	-338.00	40.51	6.00	-2,732.39	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.11	156.37	0.00	0.00	0.00	0.00	173.48	CTY-JENNINGS
PAY	-289.58	-156.37	0.00	0.00	4.46	2.23	-439.26	
<b>TOT</b>	<b>-272.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-265.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	780.16	0.00	0.00	0.00	0.00	780.16	CTY-JENNINGS
PAY	-1,430.06	-780.16	0.00	0.00	22.10	11.05	-2,177.07	
<b>TOT</b>	<b>-1,430.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.10</b>	<b>11.05</b>	<b>-1,396.91</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-JENNINGS
<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>	
<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	-49.00	0.49	0.00	-48.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.49</b>	<b>0.00</b>	<b>-45.01</b>	
ADJ	17.11	936.53	0.00	3.50	0.00	0.00	957.14	<b>AUTH TOTAL</b>
PAY	-1,719.64	-936.53	0.00	-497.00	31.53	13.28	-3,108.36	
<b>TOT</b>	<b>-1,702.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-493.50</b>	<b>31.53</b>	<b>13.28</b>	<b>-2,151.22</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.97	5.56	0.00	0.00	0.00	0.00	0.59	CTY-KIRKWOOD
PAY	-5.33	-5.56	0.00	0.00	0.11	0.06	-10.72	
TOT	-10.30	0.00	0.00	0.00	0.11	0.06	-10.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	231.25	0.00	0.00	0.00	0.00	231.25	CTY-KIRKWOOD
PAY	-444.71	-231.25	0.00	0.00	6.76	3.38	-665.82	
TOT	-444.71	0.00	0.00	0.00	6.76	3.38	-434.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-4.97	236.81	0.00	0.00	0.00	0.00	231.84	AUTH TOTAL
PAY	-450.04	-236.81	0.00	-124.00	8.11	3.44	-799.30	
TOT	-455.01	0.00	0.00	-124.00	8.11	3.44	-567.46	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.41	3.82	0.00	0.00	0.00	0.00	-25.59	CTY-LADUE
PAY	-10.48	-3.82	0.00	0.00	0.14	0.07	-14.09	
TOT	-39.89	0.00	0.00	0.00	0.14	0.07	-39.68	
ADJ	-29.41	3.82	0.00	0.00	0.00	0.00	-25.59	AUTH TOTAL
PAY	-10.48	-3.82	0.00	0.00	0.14	0.07	-14.09	
TOT	-39.89	0.00	0.00	0.00	0.14	0.07	-39.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.91	0.00	0.00	0.00	0.00	29.91	CTY-MAPLEWOOD
PAY	-55.40	-29.91	0.00	0.00	0.85	0.43	-84.03	
TOT	-55.40	0.00	0.00	0.00	0.85	0.43	-54.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.68	108.94	0.00	0.00	0.00	0.00	-9.74	CTY-MAPLEWOOD
PAY	-90.82	-108.94	0.00	0.00	2.00	0.99	-196.77	
TOT	-209.50	0.00	0.00	0.00	2.00	0.99	-206.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.72	25.81	0.00	0.00	0.00	0.00	-172.91	CTY-MAPLEWOOD
PAY	-70.82	-25.81	0.00	0.00	0.97	0.48	-95.18	
TOT	-269.54	0.00	0.00	0.00	0.97	0.48	-268.09	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	210.92	0.00	0.00	0.00	0.00	210.92	CTY-MAPLEWOOD
PAY	-411.40	-210.92	0.00	0.00	6.22	0.00	-616.10	
TOT	-411.40	0.00	0.00	0.00	6.22	0.00	-405.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-317.40	375.58	0.00	0.00	0.00	0.00	58.18	AUTH TOTAL
PAY	-628.44	-375.58	0.00	-74.00	10.78	1.90	-1,065.34	
TOT	-945.84	0.00	0.00	-74.00	10.78	1.90	-1,007.16	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-MARLBOROUGH
PAY	-7.63	-4.12	0.00	0.00	0.12	0.06	-11.57	
TOT	-7.63	0.00	0.00	0.00	0.12	0.06	-7.45	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-7.63	-4.12	0.00	0.00	0.12	0.06	-11.57	
TOT	-7.63	0.00	0.00	0.00	0.12	0.06	-7.45	

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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	-3.24	2.33	0.00	0.00	0.00	0.00	-0.91	CTY-NORMANDY
PAY	-4.33	-2.33	0.00	0.00	0.06	0.03	-6.57	
TOT	-7.57	0.00	0.00	0.00	0.06	0.03	-7.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.42	62.02	0.00	0.00	0.00	0.00	-35.40	CTY-NORMANDY
PAY	-98.47	-62.02	0.00	0.00	1.60	0.80	-158.09	
TOT	-195.89	0.00	0.00	0.00	1.60	0.80	-193.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-100.66	64.35	0.00	0.00	0.00	0.00	-36.31	AUTH TOTAL
PAY	-102.80	-64.35	0.00	-84.00	2.50	0.83	-247.82	
TOT	-203.46	0.00	0.00	-84.00	2.50	0.83	-284.13	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.38	20.28	0.00	0.00	0.00	0.00	32.66	CTY-NORTHWOODS
PAY	-37.55	-20.28	0.00	0.00	0.58	0.29	-56.96	
TOT	-25.17	0.00	0.00	0.00	0.58	0.29	-24.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.50	0.00	0.00	0.00	0.00	39.50	CTY-NORTHWOODS
PAY	-62.71	-39.50	0.00	0.00	1.03	0.51	-100.67	
TOT	-62.71	0.00	0.00	0.00	1.03	0.51	-61.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	12.38	59.78	0.00	0.00	0.00	0.00	72.16	AUTH TOTAL
PAY	-100.26	-59.78	0.00	-81.00	2.42	0.80	-237.82	
TOT	-87.88	0.00	0.00	-81.00	2.42	0.80	-165.66	



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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.29	0.00	0.00	0.00	0.00	-2.29	CTY-OLIVETTE
PAY	6.78	2.29	0.00	0.00	-0.09	-0.04	8.94	
TOT	6.78	0.00	0.00	0.00	-0.09	-0.04	6.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-390.80	271.61	0.00	0.00	0.00	0.00	-119.19	CTY-OLIVETTE
PAY	-131.54	-271.61	0.00	0.00	4.04	2.02	-397.09	
TOT	-522.34	0.00	0.00	0.00	4.04	2.02	-516.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
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ADJ	-390.80	269.32	0.00	0.00	0.00	0.00	-121.48	AUTH TOTAL
PAY	-124.76	-269.32	0.00	-11.00	4.06	1.98	-399.04	
TOT	-515.56	0.00	0.00	-11.00	4.06	1.98	-520.52	
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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	-1.97	0.00	0.00	0.00	0.00	-2.66	CTY-OVERLAND
PAY	4.07	1.97	0.00	0.00	-0.06	-0.03	5.95	
TOT	3.38	0.00	0.00	0.00	-0.06	-0.03	3.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.21	277.47	0.00	0.00	0.00	0.00	157.26	CTY-OVERLAND
PAY	-391.39	-277.47	0.00	0.00	6.68	3.35	-658.83	
TOT	-511.60	0.00	0.00	0.00	6.68	3.35	-501.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-120.90	275.50	0.00	0.00	0.00	0.00	154.60	AUTH TOTAL
PAY	-387.32	-275.50	0.00	-112.00	7.74	3.32	-763.76	
TOT	-508.22	0.00	0.00	-112.00	7.74	3.32	-609.16	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.56	0.72	0.00	0.00	0.00	0.00	-4.84	CTY-PACIFIC
PAY	-1.98	-0.72	0.00	0.00	0.03	0.01	-2.66	
TOT	-7.54	0.00	0.00	0.00	0.03	0.01	-7.50	
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ADJ	-5.56	0.72	0.00	0.00	0.00	0.00	-4.84	AUTH TOTAL
PAY	-1.98	-0.72	0.00	0.00	0.03	0.01	-2.66	
TOT	-7.54	0.00	0.00	0.00	0.03	0.01	-7.50	
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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.29	0.85	0.00	0.00	0.00	0.00	1.14	CTY-PASADENA HILLS
PAY	-1.86	-0.85	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	CTY-PASADENA HILLS
PAY	-56.38	-29.32	0.00	0.00	0.85	0.43	-84.42	
TOT	-56.38	0.00	0.00	0.00	0.85	0.43	-55.10	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.29	30.17	0.00	0.00	0.00	0.00	30.46	AUTH TOTAL
PAY	-58.24	-30.17	0.00	-28.00	1.16	0.44	-114.81	
TOT	-57.95	0.00	0.00	-28.00	1.16	0.44	-84.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	CTY-PINE LAWN
PAY	-13.86	-7.48	0.00	0.00	0.21	0.11	-21.02	
<b>TOT</b>	<b>-13.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.52	0.00	0.00	0.00	0.00	182.52	CTY-PINE LAWN
PAY	-351.00	-182.52	0.00	0.00	5.34	2.67	-525.51	
<b>TOT</b>	<b>-351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.67</b>	<b>-342.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-526.68</b>	
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ADJ	0.00	190.00	0.00	0.00	0.00	0.00	190.00	AUTH TOTAL
PAY	-364.86	-190.00	0.00	-532.00	10.87	2.78	-1,073.21	
<b>TOT</b>	<b>-364.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>10.87</b>	<b>2.78</b>	<b>-883.21</b>	
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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-39.98	0.00	0.00	0.00	0.00	-39.98	CTY-RICHMOND HTS
PAY	76.89	39.98	0.00	0.00	-1.17	-0.58	115.12	
<b>TOT</b>	<b>76.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.58</b>	<b>75.14</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>	
<hr/>								
ADJ	0.00	-39.98	0.00	0.00	0.00	0.00	-39.98	AUTH TOTAL
PAY	76.89	39.98	0.00	28.00	-1.45	-0.58	142.84	
<b>TOT</b>	<b>76.89</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-1.45</b>	<b>-0.58</b>	<b>102.86</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.66	0.00	0.00	0.00	0.00	25.66	CTY-ROCK HILL
PAY	-47.51	-25.66	0.00	0.00	0.74	0.37	-72.06	
<b>TOT</b>	<b>-47.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-46.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.52	0.00	0.00	0.00	0.00	0.00	-175.52	CTY-ROCK HILL
PAY	175.52	0.00	0.00	0.00	-1.76	-0.88	172.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.88</b>	<b>-2.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.39</b>	
ADJ	-175.52	25.66	0.00	0.00	0.00	0.00	-149.86	<b>AUTH TOTAL</b>
PAY	128.01	-25.66	0.00	-10.50	-0.91	-0.51	90.43	
<b>TOT</b>	<b>-47.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>-0.91</b>	<b>-0.51</b>	<b>-59.43</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</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-ST JOHN
PAY	-0.38	-0.21	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.68	0.00	0.00	0.00	0.00	83.68	CTY-ST JOHN
PAY	-160.94	-83.68	0.00	0.00	2.45	1.22	-240.95	
<b>TOT</b>	<b>-160.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-157.27</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-115.00	0.00	0.00	0.00	0.00	0.00	-115.00	CTY-ST JOHN
<b>TOT</b>	<b>-115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</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-ST JOHN
<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	-115.00	83.89	0.00	0.00	0.00	0.00	-31.11	<b>AUTH TOTAL</b>
PAY	-161.32	-83.89	0.00	-112.00	3.57	1.22	-352.42	
<b>TOT</b>	<b>-276.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.57</b>	<b>1.22</b>	<b>-383.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-SHREWSBURY
PAY	-9.90	-5.35	0.00	0.00	0.15	0.08	-15.02	
TOT	-9.90	0.00	0.00	0.00	0.15	0.08	-9.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-260.50	93.24	0.00	0.00	0.00	0.00	-167.26	CTY-SHREWSBURY
PAY	81.20	-93.24	0.00	0.00	0.12	0.06	-11.86	
TOT	-179.30	0.00	0.00	0.00	0.12	0.06	-179.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-260.50	98.59	0.00	0.00	0.00	0.00	-161.91	AUTH TOTAL
PAY	71.30	-98.59	0.00	-28.00	0.55	0.14	-54.60	
TOT	-189.20	0.00	0.00	-28.00	0.55	0.14	-216.51	

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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	-76.56	102.03	0.00	0.00	0.00	0.00	25.47	CTY-UNIVERSITY CTY
PAY	-190.77	-102.03	0.00	0.00	2.93	1.46	-288.41	
<b>TOT</b>	<b>-267.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>-262.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-378.40	618.35	0.00	0.00	0.00	0.00	239.95	CTY-UNIVERSITY CTY
PAY	-688.70	-618.35	0.00	0.00	13.07	6.53	-1,287.45	
<b>TOT</b>	<b>-1,067.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.07</b>	<b>6.53</b>	<b>-1,047.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.92	0.25	0.00	0.00	0.00	0.00	-1.67	CTY-UNIVERSITY CTY
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.60</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	198.22	0.00	0.00	0.00	0.00	198.22	CTY-UNIVERSITY CTY
PAY	-381.20	-198.22	0.00	0.00	5.79	0.00	-573.63	
<b>TOT</b>	<b>-381.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>0.00</b>	<b>-375.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.50</b>	<b>1.11</b>	<b>0.00</b>	<b>-122.39</b>	
ADJ	-456.88	918.85	0.00	-13.00	0.00	0.00	448.97	<b>AUTH TOTAL</b>
PAY	-1,261.36	-918.85	0.00	-418.50	25.99	7.99	-2,564.73	
<b>TOT</b>	<b>-1,718.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-431.50</b>	<b>25.99</b>	<b>7.99</b>	<b>-2,115.76</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	0.68	0.00	0.00	0.00	0.00	-1.03	CTY-VALLEY PARK
PAY	-1.25	-0.68	0.00	0.00	0.02	0.01	-1.90	
TOT	-2.96	0.00	0.00	0.00	0.02	0.01	-2.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-VALLEY PARK
PAY	-5.79	-3.00	0.00	0.00	0.09	0.05	-8.65	
TOT	-5.79	0.00	0.00	0.00	0.09	0.05	-5.65	
<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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
<hr/>								
ADJ	-1.71	3.68	0.00	-6.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	-7.04	-3.68	0.00	-6.00	0.17	0.06	-16.49	
TOT	-8.75	0.00	0.00	-12.00	0.17	0.06	-20.52	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.63	12.96	0.00	0.00	0.00	0.00	34.59	CTY-VELDA CITY
PAY	-24.00	-12.96	0.00	0.00	0.37	0.18	-36.41	
TOT	-2.37	0.00	0.00	0.00	0.37	0.18	-1.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.21	0.00	0.00	0.00	0.00	68.21	CTY-VELDA CITY
PAY	-112.27	-68.21	0.00	0.00	1.80	0.90	-177.78	
TOT	-112.27	0.00	0.00	0.00	1.80	0.90	-109.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	21.63	81.17	0.00	0.00	0.00	0.00	102.80	AUTH TOTAL
PAY	-136.27	-81.17	0.00	-56.00	2.73	1.08	-269.63	
TOT	-114.64	0.00	0.00	-56.00	2.73	1.08	-166.83	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	26.86	0.00	0.00	0.00	0.00	26.86	CTY-VELDA VILLAGE
PAY	-51.66	-26.86	0.00	0.00	0.79	0.39	-77.34	
<b>TOT</b>	<b>-51.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-50.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
<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	26.86	0.00	0.00	0.00	0.00	26.86	<b>AUTH TOTAL</b>
PAY	-51.66	-26.86	0.00	-56.00	1.35	0.39	-132.78	
<b>TOT</b>	<b>-51.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.35</b>	<b>0.39</b>	<b>-105.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-VINITA PARK
PAY	-8.76	-4.64	0.00	0.00	0.14	0.06	-13.20	
<b>TOT</b>	<b>-8.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-842.54	11.09	0.00	0.00	0.00	0.00	-831.45	CTY-VINITA PARK
PAY	821.22	-11.09	0.00	0.00	-8.10	-4.05	797.98	
<b>TOT</b>	<b>-21.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.10</b>	<b>-4.05</b>	<b>-33.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.18	5.22	0.00	0.00	0.00	0.00	-34.96	CTY-VINITA PARK
PAY	-14.32	-5.22	0.00	0.00	0.19	0.10	-19.25	
<b>TOT</b>	<b>-54.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-54.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-882.72	20.95	0.00	0.00	0.00	0.00	-861.77	<b>AUTH TOTAL</b>
PAY	798.14	-20.95	0.00	-28.00	-7.49	-3.89	737.81	
<b>TOT</b>	<b>-84.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-7.49</b>	<b>-3.89</b>	<b>-123.96</b>	



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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	CTY-VINITA TERRACE
PAY	-15.36	-7.99	0.00	0.00	0.23	0.12	-23.00	
<b>TOT</b>	<b>-15.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.01</b>	
<hr/>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-15.36	-7.99	0.00	0.00	0.23	0.12	-23.00	
<b>TOT</b>	<b>-15.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.89	4.28	0.00	0.00	0.00	0.00	-85.61	CTY-WEBSTER GROVES
PAY	-148.94	-4.28	0.00	0.00	1.53	0.76	-150.93	
<b>TOT</b>	<b>-238.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-236.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,918.78	384.76	0.00	0.00	0.00	0.00	-4,534.02	CTY-WEBSTER GROVES
PAY	-7,065.75	-384.76	0.00	0.00	74.51	37.25	-7,338.75	
<b>TOT</b>	<b>-11,984.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.51</b>	<b>37.25</b>	<b>-11,872.77</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-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
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<b>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	-5,008.67	389.04	0.00	0.00	0.00	0.00	-4,619.63	AUTH TOTAL
PAY	-7,214.69	-389.04	0.00	-90.50	76.95	38.01	-7,579.27	
<b>TOT</b>	<b>-12,223.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.50</b>	<b>76.95</b>	<b>38.01</b>	<b>-12,198.90</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	CTY-WOODSON TERRAC
PAY	-8.69	-4.69	0.00	0.00	0.14	0.06	-13.18	
TOT	-8.69	0.00	0.00	0.00	0.14	0.06	-8.49	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-17.00	0.17	0.00	-16.83	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-17.00	0.17	0.00	-16.83	
<hr/>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-8.69	-4.69	0.00	-17.00	0.31	0.06	-30.01	
TOT	-8.69	0.00	0.00	-17.00	0.31	0.06	-25.32	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-HILLSDALE
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.00	0.00	0.00	0.00	0.00	37.00	CTY-HILLSDALE
PAY	-71.15	-37.00	0.00	0.00	1.08	0.55	-106.52	
TOT	-71.15	0.00	0.00	0.00	1.08	0.55	-69.52	
<hr/>								
ADJ	0.00	37.35	0.00	0.00	0.00	0.00	37.35	AUTH TOTAL
PAY	-71.80	-37.35	0.00	0.00	1.09	0.55	-107.51	
TOT	-71.80	0.00	0.00	0.00	1.09	0.55	-70.16	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-CRESTWOOD
PAY	-12.00	-6.48	0.00	0.00	0.18	0.09	-18.21	
<b>TOT</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.92	1.68	0.00	0.00	0.00	0.00	-64.24	CTY-CRESTWOOD
PAY	62.69	-1.68	0.00	0.00	-0.61	-0.30	60.10	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>-4.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.63	9.69	0.00	0.00	0.00	0.00	-64.94	CTY-CRESTWOOD
PAY	-26.60	-9.69	0.00	0.00	0.37	0.18	-35.74	
<b>TOT</b>	<b>-101.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-100.68</b>	
<hr/>								
ADJ	-140.55	17.85	0.00	0.00	0.00	0.00	-122.70	<b>AUTH TOTAL</b>
PAY	24.09	-17.85	0.00	0.00	-0.06	-0.03	6.15	
<b>TOT</b>	<b>-116.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-116.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	CTY-ST ANN
PAY	-44.65	-23.22	0.00	0.00	0.68	0.34	-66.85	
<b>TOT</b>	<b>-44.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-43.63</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>	
<hr/>								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	<b>AUTH TOTAL</b>
PAY	-44.65	-23.22	0.00	-84.00	1.52	0.34	-150.01	
<b>TOT</b>	<b>-44.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.52</b>	<b>0.34</b>	<b>-126.79</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</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-KINLOCH
PAY	-2.31	-1.25	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,278.78	183.23	0.00	0.00	0.00	0.00	-2,095.55	CTY-KINLOCH
PAY	-352.38	-183.23	0.00	0.00	5.35	2.68	-527.58	
TOT	-2,631.16	0.00	0.00	0.00	5.35	2.68	-2,623.13	
<hr/>								
ADJ	-2,278.78	184.48	0.00	0.00	0.00	0.00	-2,094.30	AUTH TOTAL
PAY	-354.69	-184.48	0.00	0.00	5.38	2.70	-531.09	
TOT	-2,633.47	0.00	0.00	0.00	5.38	2.70	-2,625.39	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	CTY-HANLEY HILLS
PAY	-13.54	-7.31	0.00	0.00	0.21	0.11	-20.53	
TOT	-13.54	0.00	0.00	0.00	0.21	0.11	-13.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.58	0.00	0.00	0.00	0.00	95.58	CTY-HANLEY HILLS
PAY	-183.82	-95.58	0.00	0.00	2.80	1.40	-275.20	
TOT	-183.82	0.00	0.00	0.00	2.80	1.40	-179.62	
<hr/>								
ADJ	0.00	102.89	0.00	0.00	0.00	0.00	102.89	AUTH TOTAL
PAY	-197.36	-102.89	0.00	0.00	3.01	1.51	-295.73	
TOT	-197.36	0.00	0.00	0.00	3.01	1.51	-192.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-WELLSTON
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.63	0.00	0.00	0.00	0.00	195.63	CTY-WELLSTON
PAY	-375.60	-195.63	0.00	0.00	5.72	2.86	-562.65	
TOT	-375.60	0.00	0.00	0.00	5.72	2.86	-367.02	
ADJ	0.00	196.08	0.00	0.00	0.00	0.00	196.08	AUTH TOTAL
PAY	-376.44	-196.08	0.00	0.00	5.73	2.86	-563.93	
TOT	-376.44	0.00	0.00	0.00	5.73	2.86	-367.85	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.60	9.21	0.00	0.00	0.00	0.00	23.81	CTY-HAZELWOOD
PAY	-17.06	-9.21	0.00	0.00	0.26	0.14	-25.87	
TOT	-2.46	0.00	0.00	0.00	0.26	0.14	-2.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-484.03	67.53	0.00	0.00	0.00	0.00	-416.50	CTY-HAZELWOOD
PAY	354.19	-67.53	0.00	0.00	-2.86	-1.43	282.37	
TOT	-129.84	0.00	0.00	0.00	-2.86	-1.43	-134.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-238.73	31.01	0.00	0.00	0.00	0.00	-207.72	CTY-HAZELWOOD
PAY	-85.09	-31.01	0.00	0.00	1.16	0.59	-114.35	
TOT	-323.82	0.00	0.00	0.00	1.16	0.59	-322.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-708.16	107.75	0.00	0.00	0.00	0.00	-600.41	AUTH TOTAL
PAY	252.04	-107.75	0.00	-140.00	-0.04	-0.70	3.55	
TOT	-456.12	0.00	0.00	-140.00	-0.04	-0.70	-596.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.28	4.32	0.00	0.00	0.00	0.00	-63.96	CTY-CREVE COEUR
PAY	59.97	-4.32	0.00	0.00	-0.56	-0.28	54.81	
TOT	-8.31	0.00	0.00	0.00	-0.56	-0.28	-9.15	
<hr/>								
ADJ	-68.28	4.32	0.00	0.00	0.00	0.00	-63.96	AUTH TOTAL
PAY	59.97	-4.32	0.00	0.00	-0.56	-0.28	54.81	
TOT	-8.31	0.00	0.00	0.00	-0.56	-0.28	-9.15	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.72	0.00	0.00	0.00	0.00	41.72	CTY-BRECKENRIDGE H
PAY	-80.22	-41.72	0.00	0.00	1.22	0.61	-120.11	
TOT	-80.22	0.00	0.00	0.00	1.22	0.61	-78.39	
<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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	41.72	0.00	0.00	0.00	0.00	41.72	AUTH TOTAL
PAY	-80.22	-41.72	0.00	-140.00	2.62	0.61	-258.71	
TOT	-80.22	0.00	0.00	-140.00	2.62	0.61	-216.99	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	CTY-PAGEDALE
PAY	-8.73	-4.72	0.00	0.00	0.14	0.06	-13.25	
TOT	-8.73	0.00	0.00	0.00	0.14	0.06	-8.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.94	0.00	0.00	0.00	0.00	89.94	CTY-PAGEDALE
PAY	-172.97	-89.94	0.00	0.00	2.63	1.31	-258.97	
TOT	-172.97	0.00	0.00	0.00	2.63	1.31	-169.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<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
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	94.66	0.00	0.00	0.00	0.00	94.66	AUTH TOTAL
PAY	-181.70	-94.66	0.00	-314.00	5.91	1.37	-583.08	
TOT	-181.70	0.00	0.00	-314.00	5.91	1.37	-488.42	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.84	0.00	0.00	0.00	0.00	40.84	CTY-GREENDALE
PAY	-78.54	-40.84	0.00	0.00	1.20	0.59	-117.59	
TOT	-78.54	0.00	0.00	0.00	1.20	0.59	-76.75	
<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	40.84	0.00	0.00	0.00	0.00	40.84	AUTH TOTAL
PAY	-78.54	-40.84	0.00	-28.00	1.48	0.59	-145.31	
TOT	-78.54	0.00	0.00	-28.00	1.48	0.59	-104.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	CTY-BELLEFONTAINE
PAY	-57.56	-29.93	0.00	0.00	0.88	0.44	-86.17	
<b>TOT</b>	<b>-57.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-56.24</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-BELLEFONTAINE
<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	29.93	0.00	0.00	0.00	0.00	29.93	<b>AUTH TOTAL</b>
PAY	-57.56	-29.93	0.00	-84.00	1.72	0.44	-169.33	
<b>TOT</b>	<b>-57.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.72</b>	<b>0.44</b>	<b>-139.40</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.67	0.00	0.00	0.00	0.00	0.00	13.67	CTY-RIVERVIEW
<b>TOT</b>	<b>13.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.61	0.00	0.00	0.00	0.00	48.61	CTY-RIVERVIEW
PAY	-93.49	-48.61	0.00	0.00	1.42	0.71	-139.97	
<b>TOT</b>	<b>-93.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-91.36</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-RIVERVIEW
<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	13.67	48.61	0.00	0.00	0.00	0.00	62.28	<b>AUTH TOTAL</b>
PAY	-93.49	-48.61	0.00	-84.00	2.26	0.71	-223.13	
<b>TOT</b>	<b>-79.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.26</b>	<b>0.71</b>	<b>-160.85</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	



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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-MANCHESTER
PAY	-3.34	-1.80	0.00	0.00	0.05	0.03	-5.06	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.26</b>	
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ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-3.34	-1.80	0.00	0.00	0.05	0.03	-5.06	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.26</b>	
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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.64	0.00	0.00	0.00	0.00	36.64	CTY-DELLWOOD
PAY	-70.46	-36.64	0.00	0.00	1.07	0.53	-105.50	
<b>TOT</b>	<b>-70.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-68.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	325.00	0.00	0.00	0.00	0.00	325.00	CTY-DELLWOOD
PAY	-625.00	-325.00	0.00	0.00	9.50	0.00	-940.50	
<b>TOT</b>	<b>-625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.50</b>	<b>0.00</b>	<b>-615.50</b>	
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<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>	
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ADJ	0.00	361.64	0.00	0.00	0.00	0.00	361.64	AUTH TOTAL
PAY	-695.46	-361.64	0.00	-84.00	11.41	0.53	-1,129.16	
<b>TOT</b>	<b>-695.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>11.41</b>	<b>0.53</b>	<b>-767.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	CTY-COOL VALLEY
PAY	-17.41	-9.40	0.00	0.00	0.26	0.14	-26.41	
<b>TOT</b>	<b>-17.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-17.01</b>	
<hr/>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-17.41	-9.40	0.00	0.00	0.26	0.14	-26.41	
<b>TOT</b>	<b>-17.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-17.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	CTY-EUREKA
PAY	-20.75	-11.20	0.00	0.00	0.32	0.16	-31.47	
TOT	-20.75	0.00	0.00	0.00	0.32	0.16	-20.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.87	0.00	0.00	0.00	0.00	56.87	CTY-EUREKA
PAY	-109.35	-56.87	0.00	0.00	1.66	0.83	-163.73	
TOT	-109.35	0.00	0.00	0.00	1.66	0.83	-106.86	
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ADJ	0.00	68.07	0.00	0.00	0.00	0.00	68.07	AUTH TOTAL
PAY	-130.10	-68.07	0.00	0.00	1.98	0.99	-195.20	
TOT	-130.10	0.00	0.00	0.00	1.98	0.99	-127.13	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-SUNSET HILLS
PAY	-2.55	-1.32	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.55	-1.32	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	130.00	0.00	0.00	0.00	0.00	130.00	CTY-BLACK JACK
PAY	-250.00	-130.00	0.00	0.00	3.80	0.00	-376.20	
TOT	-250.00	0.00	0.00	0.00	3.80	0.00	-246.20	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	130.00	0.00	0.00	0.00	0.00	130.00	AUTH TOTAL
PAY	-250.00	-130.00	0.00	-28.00	4.08	0.00	-403.92	
TOT	-250.00	0.00	0.00	-28.00	4.08	0.00	-273.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	4.78	0.00	0.00	0.00	0.00	5.08	CTY-CHESTERFIELD
PAY	-9.15	-4.78	0.00	0.00	0.14	0.07	-13.72	
<b>TOT</b>	<b>-8.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.32	27.11	0.00	0.00	0.00	0.00	21.79	CTY-CHESTERFIELD
PAY	-31.20	-27.11	0.00	0.00	0.58	0.30	-57.43	
<b>TOT</b>	<b>-36.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-35.64</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-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-5.02	31.89	0.00	0.00	0.00	0.00	26.87	<b>AUTH TOTAL</b>
PAY	-40.35	-31.89	0.00	-84.00	1.56	0.37	-154.31	
<b>TOT</b>	<b>-45.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.56</b>	<b>0.37</b>	<b>-127.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.09	251.91	0.00	0.00	0.00	0.00	175.82	SHELTERED WORKSHOP
PAY	-816.35	-251.91	0.00	0.00	10.68	5.34	-1,052.24	
<b>TOT</b>	<b>-892.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>5.34</b>	<b>-876.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,347.69	1,482.97	0.00	0.00	0.00	0.00	-1,864.72	SHELTERED WORKSHOP
PAY	-4,095.50	-1,482.97	0.00	0.00	55.79	27.89	-5,494.79	
<b>TOT</b>	<b>-7,443.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.79</b>	<b>27.89</b>	<b>-7,359.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-330.35	42.91	0.00	0.00	0.00	0.00	-287.44	SHELTERED WORKSHOP
PAY	-117.74	-42.91	0.00	0.00	1.61	0.80	-158.24	
<b>TOT</b>	<b>-448.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-445.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	24.11	0.00	0.00	0.00	0.00	24.11	SHELTERED WORKSHOP
PAY	-2,143.86	-24.11	0.00	0.00	21.68	10.84	-2,135.45	
<b>TOT</b>	<b>-2,143.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.68</b>	<b>10.84</b>	<b>-2,111.34</b>	
ADJ	-3,754.13	1,801.90	0.00	0.00	0.00	0.00	-1,952.23	<b>AUTH TOTAL</b>
PAY	-7,173.45	-1,801.90	0.00	0.00	89.76	44.87	-8,840.72	
<b>TOT</b>	<b>-10,927.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.76</b>	<b>44.87</b>	<b>-10,792.95</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,286.13	0.00	0.00	0.00	0.00	0.00	-1,286.13	BUS.DIST-OLD ORCH
PAY	-1,929.16	0.00	0.00	0.00	19.29	9.65	-1,900.22	
<b>TOT</b>	<b>-3,215.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.29</b>	<b>9.65</b>	<b>-3,186.35</b>	
ADJ	-1,286.13	0.00	0.00	0.00	0.00	0.00	-1,286.13	<b>AUTH TOTAL</b>
PAY	-1,929.16	0.00	0.00	0.00	19.29	9.65	-1,900.22	
<b>TOT</b>	<b>-3,215.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.29</b>	<b>9.65</b>	<b>-3,186.35</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-452.76	0.00	0.00	0.00	0.00	0.00	-452.76	BUS.DIST-CLAYTON
PAY	452.76	0.00	0.00	0.00	-4.53	-2.26	445.97	
TOT	0.00	0.00	0.00	0.00	-4.53	-2.26	-6.79	
<hr/>								
ADJ	-452.76	0.00	0.00	0.00	0.00	0.00	-452.76	AUTH TOTAL
PAY	452.76	0.00	0.00	0.00	-4.53	-2.26	445.97	
TOT	0.00	0.00	0.00	0.00	-4.53	-2.26	-6.79	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	BUS.DIST-PARKVIEW
PAY	-34.23	-17.80	0.00	0.00	0.52	0.26	-51.25	
TOT	-34.23	0.00	0.00	0.00	0.52	0.26	-33.45	
<hr/>								
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	AUTH TOTAL
PAY	-34.23	-17.80	0.00	0.00	0.52	0.26	-51.25	
TOT	-34.23	0.00	0.00	0.00	0.52	0.26	-33.45	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.49	0.00	0.00	0.00	0.00	0.00	-57.49	BUS.DIST-MAPLEWOOD
PAY	57.49	0.00	0.00	0.00	-0.57	-0.29	56.63	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
ADJ	-57.49	0.00	0.00	0.00	0.00	0.00	-57.49	AUTH TOTAL
PAY	57.49	0.00	0.00	0.00	-0.57	-0.29	56.63	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.94	0.00	0.00	0.00	0.00	0.00	-96.94	BUS.DIST-OLD WEBST
PAY	96.94	0.00	0.00	0.00	-0.97	-0.48	95.49	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
<hr/>								
ADJ	-96.94	0.00	0.00	0.00	0.00	0.00	-96.94	AUTH TOTAL
PAY	96.94	0.00	0.00	0.00	-0.97	-0.48	95.49	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	

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<b>AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,484.29	0.00	0.00	0.00	0.00	0.00	-6,484.29	TIF DIST-ROBERTSON
PAY	6,484.29	0.00	0.00	0.00	-64.84	-32.42	6,387.03	
TOT	0.00	0.00	0.00	0.00	-64.84	-32.42	-97.26	
<hr/>								
ADJ	-6,484.29	0.00	0.00	0.00	0.00	0.00	-6,484.29	AUTH TOTAL
PAY	6,484.29	0.00	0.00	0.00	-64.84	-32.42	6,387.03	
TOT	0.00	0.00	0.00	0.00	-64.84	-32.42	-97.26	
<hr/>								
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,741.57	0.00	0.00	0.00	0.00	0.00	-2,741.57	TIF DIST-UCITYCL
PAY	2,741.57	0.00	0.00	0.00	-27.42	-13.71	2,700.44	
TOT	0.00	0.00	0.00	0.00	-27.42	-13.71	-41.13	
<hr/>								
ADJ	-2,741.57	0.00	0.00	0.00	0.00	0.00	-2,741.57	AUTH TOTAL
PAY	2,741.57	0.00	0.00	0.00	-27.42	-13.71	2,700.44	
TOT	0.00	0.00	0.00	0.00	-27.42	-13.71	-41.13	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	TIF DIST-VALLEYPAR
PAY	-4.04	-2.10	0.00	0.00	0.06	0.03	-6.05	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-4.04	-2.10	0.00	0.00	0.06	0.03	-6.05	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	
<hr/>								
<b>AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,848.92	0.00	0.00	0.00	0.00	0.00	-24,848.92	TIF DIST-OLDORCHAR
PAY	-37,272.65	0.00	0.00	0.00	372.73	186.36	-36,713.56	
TOT	-62,121.57	0.00	0.00	0.00	372.73	186.36	-61,562.48	
<hr/>								
ADJ	-24,848.92	0.00	0.00	0.00	0.00	0.00	-24,848.92	AUTH TOTAL
PAY	-37,272.65	0.00	0.00	0.00	372.73	186.36	-36,713.56	
TOT	-62,121.57	0.00	0.00	0.00	372.73	186.36	-61,562.48	

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<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,653.82	0.00	0.00	0.00	0.00	0.00	-1,653.82	TIF DIST-CHEST VAL
PAY	1,653.82	0.00	0.00	0.00	-16.54	-8.27	1,629.01	
TOT	0.00	0.00	0.00	0.00	-16.54	-8.27	-24.81	
<hr/>								
ADJ	-1,653.82	0.00	0.00	0.00	0.00	0.00	-1,653.82	AUTH TOTAL
PAY	1,653.82	0.00	0.00	0.00	-16.54	-8.27	1,629.01	
TOT	0.00	0.00	0.00	0.00	-16.54	-8.27	-24.81	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.22	0.00	0.00	0.00	0.00	55.22	TIF DIST-MEACHAM P
PAY	-106.20	-55.22	0.00	0.00	1.61	0.81	-159.00	
TOT	-106.20	0.00	0.00	0.00	1.61	0.81	-103.78	
<hr/>								
ADJ	0.00	55.22	0.00	0.00	0.00	0.00	55.22	AUTH TOTAL
PAY	-106.20	-55.22	0.00	0.00	1.61	0.81	-159.00	
TOT	-106.20	0.00	0.00	0.00	1.61	0.81	-103.78	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	13,380.55	0.00	0.00	0.00	13,380.55	PENALTIES
PAY	0.00	0.00	-13,380.55	0.00	0.00	0.00	-13,380.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	13,380.55	0.00	0.00	0.00	13,380.55	AUTH TOTAL
PAY	0.00	0.00	-13,380.55	0.00	0.00	0.00	-13,380.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-13.14	0.00	0.00	-13.14	ATTORNEY FEES
TOT	0.00	0.00	0.00	-13.14	0.00	0.00	-13.14	
<hr/>								
PAY	0.00	0.00	0.00	-13.14	0.00	0.00	-13.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.14	0.00	0.00	-13.14	

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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	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<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	-370.00	0.00	0.00	-370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,560.00	0.00	0.00	-1,560.00	
TOT	0.00	0.00	0.00	-1,930.00	0.00	0.00	-1,930.00	
<hr/>								
ADJ	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,560.00	0.00	0.00	-1,560.00	
TOT	0.00	0.00	0.00	-1,930.00	0.00	0.00	-1,930.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4,080.31	0.00	0.00	-4,080.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,080.31	0.00	0.00	-4,080.31	
<hr/>								
PAY	0.00	0.00	0.00	-4,080.31	0.00	0.00	-4,080.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,080.31	0.00	0.00	-4,080.31	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-8,346.43	0.00	0.00	-8,346.43	COMMISSION
TOT	0.00	0.00	0.00	-8,346.43	0.00	0.00	-8,346.43	
<hr/>								
PAY	0.00	0.00	0.00	-8,346.43	0.00	0.00	-8,346.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,346.43	0.00	0.00	-8,346.43	
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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	189,976.05	0.00	0.00	0.00	0.00	0.00	189,976.05	
TOT	189,976.05	0.00	0.00	0.00	0.00	0.00	189,976.05	
<hr/>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	56,783.74	0.00	0.00	0.00	0.00	0.00	56,783.74	
TOT	56,783.74	0.00	0.00	0.00	0.00	0.00	56,783.74	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	442,234.00	0.00	0.00	0.00	0.00	0.00	442,234.00	
TOT	442,234.00	0.00	0.00	0.00	0.00	0.00	442,234.00	
<hr/>								
TOT	688,993.79	0.00	0.00	10.00	0.00	0.00	689,003.79	<b>AUTH TOTAL</b>

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.00	248.00	0.00	0.00	0.00	0.00	293.00	ST. OF MISSOURI
PAY	-836.43	-248.00	0.00	0.00	10.84	0.00	-1,073.59	
TOT	-791.43	0.00	0.00	0.00	10.84	0.00	-780.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,114.42	647.31	0.00	0.00	0.00	0.00	-467.11	ST. OF MISSOURI
PAY	-819.50	-647.31	0.00	0.00	14.67	0.00	-1,452.14	
TOT	-1,933.92	0.00	0.00	0.00	14.67	0.00	-1,919.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-239.60	25.29	0.00	0.00	0.00	0.00	-214.31	ST. OF MISSOURI
PAY	162.75	-25.29	0.00	0.00	-1.38	0.00	136.08	
TOT	-76.85	0.00	0.00	0.00	-1.38	0.00	-78.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ST. OF MISSOURI
PAY	-247.65	-2.72	0.00	0.00	2.51	0.00	-247.86	
TOT	-247.65	0.00	0.00	0.00	2.51	0.00	-245.14	
<hr/>								
ADJ	-1,309.02	923.32	0.00	0.00	0.00	0.00	-385.70	AUTH TOTAL
PAY	-1,740.83	-923.32	0.00	0.00	26.64	0.00	-2,637.51	
TOT	-3,049.85	0.00	0.00	0.00	26.64	0.00	-3,023.21	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	285.04	1,571.21	0.00	0.00	0.00	0.00	1,856.25	COUNTY GENERAL
PAY	-5,296.85	-1,571.21	0.00	0.00	68.68	34.34	-6,765.04	
<b>TOT</b>	<b>-5,011.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.68</b>	<b>34.34</b>	<b>-4,908.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,058.03	4,099.65	0.00	0.00	0.00	0.00	-2,958.38	COUNTY GENERAL
PAY	-5,189.82	-4,099.65	0.00	0.00	92.90	46.45	-9,150.12	
<b>TOT</b>	<b>-12,247.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.90</b>	<b>46.45</b>	<b>-12,108.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,794.91	295.04	0.00	0.00	0.00	0.00	-2,499.87	COUNTY GENERAL
PAY	1,898.48	-295.04	0.00	0.00	-16.03	-8.01	1,579.40	
<b>TOT</b>	<b>-896.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.03</b>	<b>-8.01</b>	<b>-920.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	COUNTY GENERAL
PAY	-1,568.43	-17.25	0.00	0.00	15.85	7.93	-1,561.90	
<b>TOT</b>	<b>-1,568.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.85</b>	<b>7.93</b>	<b>-1,544.65</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	-240.00	0.00	0.00	-240.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	
<b>AUTH TOTAL</b>								
ADJ	-9,567.90	5,983.15	0.00	45.00	0.00	0.00	-3,539.75	COUNTY GENERAL
PAY	-10,156.62	-5,983.15	0.00	-240.00	161.40	80.71	-16,137.66	
<b>TOT</b>	<b>-19,724.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	<b>161.40</b>	<b>80.71</b>	<b>-19,677.41</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	247.42	1,364.31	0.00	0.00	0.00	0.00	1,611.73	COUNTY HEALTH FUND
PAY	-4,600.19	-1,364.31	0.00	0.00	59.64	29.82	-5,875.04	
<b>TOT</b>	<b>-4,352.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.64</b>	<b>29.82</b>	<b>-4,263.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,129.29	3,560.09	0.00	0.00	0.00	0.00	-2,569.20	COUNTY HEALTH FUND
PAY	-4,507.22	-3,560.09	0.00	0.00	80.67	40.34	-7,946.30	
<b>TOT</b>	<b>-10,636.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.67</b>	<b>40.34</b>	<b>-10,515.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,395.80	252.90	0.00	0.00	0.00	0.00	-2,142.90	COUNTY HEALTH FUND
PAY	1,627.42	-252.90	0.00	0.00	-13.74	-6.88	1,353.90	
<b>TOT</b>	<b>-768.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.74</b>	<b>-6.88</b>	<b>-789.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	COUNTY HEALTH FUND
PAY	-1,362.06	-14.98	0.00	0.00	13.77	6.88	-1,356.39	
<b>TOT</b>	<b>-1,362.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.77</b>	<b>6.88</b>	<b>-1,341.41</b>	
ADJ	-8,277.67	5,192.28	0.00	0.00	0.00	0.00	-3,085.39	<b>AUTH TOTAL</b>
PAY	-8,842.05	-5,192.28	0.00	0.00	140.34	70.16	-13,823.83	
<b>TOT</b>	<b>-17,119.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.34</b>	<b>70.16</b>	<b>-16,909.22</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.46	289.37	0.00	0.00	0.00	0.00	341.83	CO. PARK MAINT.
PAY	-975.81	-289.37	0.00	0.00	12.65	6.33	-1,246.20	
TOT	-923.35	0.00	0.00	0.00	12.65	6.33	-904.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,300.17	755.20	0.00	0.00	0.00	0.00	-544.97	CO. PARK MAINT.
PAY	-956.06	-755.20	0.00	0.00	17.11	8.56	-1,685.59	
TOT	-2,256.23	0.00	0.00	0.00	17.11	8.56	-2,230.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-399.29	42.15	0.00	0.00	0.00	0.00	-357.14	CO. PARK MAINT.
PAY	271.23	-42.15	0.00	0.00	-2.29	-1.15	225.64	
TOT	-128.06	0.00	0.00	0.00	-2.29	-1.15	-131.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CO. PARK MAINT.
PAY	-288.92	-3.18	0.00	0.00	2.92	1.46	-287.72	
TOT	-288.92	0.00	0.00	0.00	2.92	1.46	-284.54	
<hr/>								
ADJ	-1,647.00	1,089.90	0.00	0.00	0.00	0.00	-557.10	<b>AUTH TOTAL</b>
PAY	-1,949.56	-1,089.90	0.00	0.00	30.39	15.20	-2,993.87	
TOT	-3,596.56	0.00	0.00	0.00	30.39	15.20	-3,550.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.50	702.84	0.00	0.00	0.00	0.00	830.34	COUNTY BOND RETIRE
PAY	-2,369.91	-702.84	0.00	0.00	30.73	15.36	-3,026.66	
<b>TOT</b>	<b>-2,242.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.73</b>	<b>15.36</b>	<b>-2,196.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,157.52	1,834.05	0.00	0.00	0.00	0.00	-1,323.47	COUNTY BOND RETIRE
PAY	-2,321.85	-1,834.05	0.00	0.00	41.56	20.78	-4,093.56	
<b>TOT</b>	<b>-5,479.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.56</b>	<b>20.78</b>	<b>-5,417.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,064.03	217.88	0.00	0.00	0.00	0.00	-1,846.15	COUNTY BOND RETIRE
PAY	1,402.05	-217.88	0.00	0.00	-11.84	-5.92	1,166.41	
<b>TOT</b>	<b>-661.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.84</b>	<b>-5.92</b>	<b>-679.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	COUNTY BOND RETIRE
PAY	-701.67	-7.72	0.00	0.00	7.10	3.55	-698.74	
<b>TOT</b>	<b>-701.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-691.02</b>	
ADJ	-5,094.05	2,762.49	0.00	0.00	0.00	0.00	-2,331.56	<b>AUTH TOTAL</b>
PAY	-3,991.38	-2,762.49	0.00	0.00	67.55	33.77	-6,652.55	
<b>TOT</b>	<b>-9,085.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.55</b>	<b>33.77</b>	<b>-8,984.11</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	225.79	234.83	0.00	0.00	0.00	0.00	460.62	ROAD & BRIDGE
PAY	-790.88	-234.83	0.00	0.00	10.26	5.12	-1,010.33	
<b>TOT</b>	<b>-565.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>	<b>5.12</b>	<b>-549.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	511.81	0.00	0.00	0.00	0.00	511.73	ROAD & BRIDGE
PAY	-1,506.85	-511.81	0.00	0.00	20.19	10.09	-1,988.38	
<b>TOT</b>	<b>-1,506.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.19</b>	<b>10.09</b>	<b>-1,476.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,437.39	151.73	0.00	0.00	0.00	0.00	-1,285.66	ROAD & BRIDGE
PAY	976.39	-151.73	0.00	0.00	-8.24	-4.12	812.30	
<b>TOT</b>	<b>-461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.24</b>	<b>-4.12</b>	<b>-473.36</b>	
ADJ	-1,211.68	898.37	0.00	0.00	0.00	0.00	-313.31	<b>AUTH TOTAL</b>
PAY	-1,321.34	-898.37	0.00	0.00	22.21	11.09	-2,186.41	
<b>TOT</b>	<b>-2,533.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.21</b>	<b>11.09</b>	<b>-2,499.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.25	-0.81	0.00	0.00	0.03	0.01	-3.02	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.21</b>	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.25	-0.81	0.00	0.00	0.03	0.01	-3.02	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-12.23	-4.41	0.00	0.00	0.16	0.08	-16.40	
<b>TOT</b>	<b>-12.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.99</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.79	-0.95	0.00	0.00	0.04	0.01	-3.69	
<b>TOT</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.74</b>	
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ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-15.02	-5.36	0.00	0.00	0.20	0.09	-20.09	
<b>TOT</b>	<b>-15.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-14.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.64	2.76	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-11.79	-2.76	0.00	0.00	0.15	0.07	-14.33	
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-4.93</b>	
<hr/>								
<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	-20.60	-7.28	0.00	0.00	0.28	0.14	-27.46	
<b>TOT</b>	<b>-20.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.18</b>	
<hr/>								
ADJ	6.64	10.04	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-32.39	-10.04	0.00	0.00	0.43	0.21	-41.79	
<b>TOT</b>	<b>-25.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-25.11</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.48	23.42	0.00	0.00	0.00	0.00	25.90	ROAD & BRIDGE
PAY	-68.75	-23.42	0.00	0.00	0.92	0.46	-90.79	
TOT	-66.27	0.00	0.00	0.00	0.92	0.46	-64.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9.85	50.35	0.00	0.00	0.00	0.00	60.20	ROAD & BRIDGE
PAY	-159.74	-50.35	0.00	0.00	2.10	1.05	-206.94	
TOT	-149.89	0.00	0.00	0.00	2.10	1.05	-146.74	
ADJ	12.33	73.77	0.00	0.00	0.00	0.00	86.10	AUTH TOTAL
PAY	-228.49	-73.77	0.00	0.00	3.02	1.51	-297.73	
TOT	-216.16	0.00	0.00	0.00	3.02	1.51	-211.63	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.47	0.12	0.00	0.00	0.00	0.00	13.59	ROAD & BRIDGE
PAY	-13.47	-0.12	0.00	0.00	0.13	0.07	-13.39	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
ADJ	13.47	0.12	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-13.47	-0.12	0.00	0.00	0.13	0.07	-13.39	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	12.82	0.00	0.00	0.00	0.00	16.00	ROAD & BRIDGE
PAY	-52.11	-12.82	0.00	0.00	0.65	0.32	-63.96	
TOT	-48.93	0.00	0.00	0.00	0.65	0.32	-47.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-480.98	17.93	0.00	0.00	0.00	0.00	-463.05	ROAD & BRIDGE
PAY	429.73	-17.93	0.00	0.00	-4.12	-2.06	405.62	
TOT	-51.25	0.00	0.00	0.00	-4.12	-2.06	-57.43	
<hr/>								
ADJ	-477.80	30.75	0.00	0.00	0.00	0.00	-447.05	AUTH TOTAL
PAY	377.62	-30.75	0.00	0.00	-3.47	-1.74	341.66	
TOT	-100.18	0.00	0.00	0.00	-3.47	-1.74	-105.39	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.95	2.17	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-6.03	-2.17	0.00	0.00	0.08	0.04	-8.08	
TOT	-3.08	0.00	0.00	0.00	0.08	0.04	-2.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-23.64	-8.03	0.00	0.00	0.32	0.16	-31.19	
TOT	-23.64	0.00	0.00	0.00	0.32	0.16	-23.16	
<hr/>								
ADJ	2.95	10.20	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-29.67	-10.20	0.00	0.00	0.40	0.20	-39.27	
TOT	-26.72	0.00	0.00	0.00	0.40	0.20	-26.12	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.89	3.64	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-14.44	-3.64	0.00	0.00	0.18	0.09	-17.81	
<b>TOT</b>	<b>-8.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-8.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	ROAD & BRIDGE
PAY	-36.29	-12.34	0.00	0.00	0.48	0.24	-47.91	
<b>TOT</b>	<b>-36.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-35.57</b>	
ADJ	5.89	15.98	0.00	0.00	0.00	0.00	21.87	<b>AUTH TOTAL</b>
PAY	-50.73	-15.98	0.00	0.00	0.66	0.33	-65.72	
<b>TOT</b>	<b>-44.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-43.85</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.70	26.62	0.00	0.00	0.00	0.00	44.32	ROAD & BRIDGE
PAY	-87.43	-26.62	0.00	0.00	1.14	0.57	-112.34	
<b>TOT</b>	<b>-69.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-68.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,862.89	13.34	0.00	0.00	0.00	0.00	-1,849.55	ROAD & BRIDGE
PAY	1,823.64	-13.34	0.00	0.00	-18.11	-9.05	1,783.14	
<b>TOT</b>	<b>-39.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.11</b>	<b>-9.05</b>	<b>-66.41</b>	
ADJ	-1,845.19	39.96	0.00	0.00	0.00	0.00	-1,805.23	<b>AUTH TOTAL</b>
PAY	1,736.21	-39.96	0.00	0.00	-16.97	-8.48	1,670.80	
<b>TOT</b>	<b>-108.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.97</b>	<b>-8.48</b>	<b>-134.43</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-3.99	-1.44	0.00	0.00	0.05	0.03	-5.35	
<b>TOT</b>	<b>-3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.91</b>	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	<b>AUTH TOTAL</b>
PAY	-3.99	-1.44	0.00	0.00	0.05	0.03	-5.35	
<b>TOT</b>	<b>-3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.91</b>	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.22	11.50	0.00	0.00	0.00	0.00	39.72	ROAD & BRIDGE
PAY	-44.33	-11.50	0.00	0.00	0.56	0.28	-54.99	
<b>TOT</b>	<b>-16.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-15.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-5.15	-1.75	0.00	0.00	0.07	0.04	-6.79	
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.04</b>	
ADJ	28.22	13.25	0.00	0.00	0.00	0.00	41.47	<b>AUTH TOTAL</b>
PAY	-49.48	-13.25	0.00	0.00	0.63	0.32	-61.78	
<b>TOT</b>	<b>-21.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-20.31</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.42	23.67	0.00	0.00	0.00	0.00	26.09	ROAD & BRIDGE
PAY	-38.84	-23.67	0.00	0.00	0.63	0.31	-61.57	
<b>TOT</b>	<b>-36.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-35.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	ROAD & BRIDGE
PAY	-63.14	-22.38	0.00	0.00	0.85	0.43	-84.24	
<b>TOT</b>	<b>-63.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-61.86</b>	
ADJ	2.42	46.05	0.00	0.00	0.00	0.00	48.47	<b>AUTH TOTAL</b>
PAY	-101.98	-46.05	0.00	0.00	1.48	0.74	-145.81	
<b>TOT</b>	<b>-99.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-97.34</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.71	2.89	0.00	0.00	0.00	0.00	-11.82	ROAD & BRIDGE
PAY	-17.64	-2.89	0.00	0.00	0.21	0.10	-20.22	
<b>TOT</b>	<b>-32.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-32.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	ROAD & BRIDGE
PAY	-83.74	-30.04	0.00	0.00	1.14	0.57	-112.07	
<b>TOT</b>	<b>-83.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-82.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-866.76	-9.53	0.00	0.00	8.77	4.38	-863.14	
<b>TOT</b>	<b>-866.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.38</b>	<b>-853.61</b>	
<hr/>								
ADJ	-14.71	42.46	0.00	0.00	0.00	0.00	27.75	<b>AUTH TOTAL</b>
PAY	-968.14	-42.46	0.00	0.00	10.12	5.05	-995.43	
<b>TOT</b>	<b>-982.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.12</b>	<b>5.05</b>	<b>-967.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.79	37.63	0.00	0.00	0.00	0.00	72.42	ROAD & BRIDGE
PAY	-131.02	-37.63	0.00	0.00	1.69	0.85	-166.11	
<b>TOT</b>	<b>-96.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-93.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.58	0.00	0.00	0.00	0.00	97.58	ROAD & BRIDGE
PAY	-279.18	-97.58	0.00	0.00	3.77	1.89	-371.10	
<b>TOT</b>	<b>-279.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.89</b>	<b>-273.52</b>	
<hr/>								
ADJ	34.79	135.21	0.00	0.00	0.00	0.00	170.00	<b>AUTH TOTAL</b>
PAY	-410.20	-135.21	0.00	0.00	5.46	2.74	-537.21	
<b>TOT</b>	<b>-375.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.74</b>	<b>-367.21</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-6.07	-1.72	0.00	0.00	0.08	0.04	-7.67	
TOT	-6.07	0.00	0.00	0.00	0.08	0.04	-5.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-26.33	-8.95	0.00	0.00	0.35	0.17	-34.76	
TOT	-26.33	0.00	0.00	0.00	0.35	0.17	-25.81	
<hr/>								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	-32.40	-10.67	0.00	0.00	0.43	0.21	-42.43	
TOT	-32.40	0.00	0.00	0.00	0.43	0.21	-31.76	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.34	43.99	0.00	0.00	0.00	0.00	78.33	ROAD & BRIDGE
PAY	-139.56	-43.99	0.00	0.00	1.84	0.92	-180.79	
TOT	-105.22	0.00	0.00	0.00	1.84	0.92	-102.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.21	0.00	0.00	0.00	0.00	42.21	ROAD & BRIDGE
PAY	-122.15	-42.21	0.00	0.00	1.64	0.82	-161.90	
TOT	-122.15	0.00	0.00	0.00	1.64	0.82	-119.69	
<hr/>								
ADJ	34.34	86.20	0.00	0.00	0.00	0.00	120.54	AUTH TOTAL
PAY	-261.71	-86.20	0.00	0.00	3.48	1.74	-342.69	
TOT	-227.37	0.00	0.00	0.00	3.48	1.74	-222.15	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.99	2.06	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-20.70	-2.06	0.00	0.00	0.23	0.11	-22.42	
TOT	-5.71	0.00	0.00	0.00	0.23	0.11	-5.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	ROAD & BRIDGE
PAY	-64.88	-23.36	0.00	0.00	0.88	0.44	-86.92	
TOT	-64.88	0.00	0.00	0.00	0.88	0.44	-63.56	
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ADJ	14.99	25.42	0.00	0.00	0.00	0.00	40.41	AUTH TOTAL
PAY	-85.58	-25.42	0.00	0.00	1.11	0.55	-109.34	
TOT	-70.59	0.00	0.00	0.00	1.11	0.55	-68.93	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.52	2.09	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-5.84	-2.09	0.00	0.00	0.08	0.04	-7.81	
TOT	-4.32	0.00	0.00	0.00	0.08	0.04	-4.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	ROAD & BRIDGE
PAY	-50.05	-17.63	0.00	0.00	0.68	0.34	-66.66	
TOT	-50.05	0.00	0.00	0.00	0.68	0.34	-49.03	
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ADJ	1.52	19.72	0.00	0.00	0.00	0.00	21.24	AUTH TOTAL
PAY	-55.89	-19.72	0.00	0.00	0.76	0.38	-74.47	
TOT	-54.37	0.00	0.00	0.00	0.76	0.38	-53.23	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.97	32.02	0.00	0.00	0.00	0.00	41.99	ROAD & BRIDGE
PAY	-91.32	-32.02	0.00	0.00	1.23	0.62	-121.49	
TOT	-81.35	0.00	0.00	0.00	1.23	0.62	-79.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.19	0.00	0.00	0.00	0.00	89.19	ROAD & BRIDGE
PAY	-258.38	-89.19	0.00	0.00	3.47	1.74	-342.36	
TOT	-258.38	0.00	0.00	0.00	3.47	1.74	-253.17	
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ADJ	9.97	121.21	0.00	0.00	0.00	0.00	131.18	AUTH TOTAL
PAY	-349.70	-121.21	0.00	0.00	4.70	2.36	-463.85	
TOT	-339.73	0.00	0.00	0.00	4.70	2.36	-332.67	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.60	24.43	0.00	0.00	0.00	0.00	52.03	ROAD & BRIDGE
PAY	-94.40	-24.43	0.00	0.00	1.18	0.59	-117.06	
TOT	-66.80	0.00	0.00	0.00	1.18	0.59	-65.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.01	0.00	0.00	0.00	0.00	51.01	ROAD & BRIDGE
PAY	-145.69	-51.01	0.00	0.00	1.97	0.99	-193.74	
TOT	-145.69	0.00	0.00	0.00	1.97	0.99	-142.73	
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ADJ	27.60	75.44	0.00	0.00	0.00	0.00	103.04	AUTH TOTAL
PAY	-240.09	-75.44	0.00	0.00	3.15	1.58	-310.80	
TOT	-212.49	0.00	0.00	0.00	3.15	1.58	-207.76	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-540.54	20.42	0.00	0.00	0.00	0.00	-520.12	ROAD & BRIDGE
PAY	-107.38	-20.42	0.00	0.00	1.27	0.64	-125.89	
<b>TOT</b>	<b>-647.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-646.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	ROAD & BRIDGE
PAY	-192.32	-29.48	0.00	0.00	2.21	1.11	-218.48	
<b>TOT</b>	<b>-192.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-189.00</b>	
ADJ	-540.54	49.90	0.00	0.00	0.00	0.00	-490.64	AUTH TOTAL
PAY	-299.70	-49.90	0.00	0.00	3.48	1.75	-344.37	
<b>TOT</b>	<b>-840.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.75</b>	<b>-835.01</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	0.00	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<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	2.39	0.00	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<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>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.34	6.60	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-22.12	-6.60	0.00	0.00	0.29	0.14	-28.29	
<b>TOT</b>	<b>-14.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-14.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-39.03	-13.27	0.00	0.00	0.52	0.27	-51.51	
<b>TOT</b>	<b>-39.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-38.24</b>	
ADJ	7.34	19.87	0.00	0.00	0.00	0.00	27.21	AUTH TOTAL
PAY	-61.15	-19.87	0.00	0.00	0.81	0.41	-79.80	
<b>TOT</b>	<b>-53.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-52.59</b>	



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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.50	4.74	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-14.66	-4.74	0.00	0.00	0.20	0.09	-19.11	
TOT	-13.16	0.00	0.00	0.00	0.20	0.09	-12.87	
<hr/>								
ADJ	1.50	4.74	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-14.66	-4.74	0.00	0.00	0.20	0.09	-19.11	
TOT	-13.16	0.00	0.00	0.00	0.20	0.09	-12.87	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.69	9.53	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-26.46	-9.53	0.00	0.00	0.36	0.18	-35.45	
TOT	-25.77	0.00	0.00	0.00	0.36	0.18	-25.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.63	16.19	0.00	0.00	0.00	0.00	-4.44	ROAD & BRIDGE
PAY	-47.06	-16.19	0.00	0.00	0.63	0.32	-62.30	
TOT	-67.69	0.00	0.00	0.00	0.63	0.32	-66.74	
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ADJ	-19.94	25.72	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-73.52	-25.72	0.00	0.00	0.99	0.50	-97.75	
TOT	-93.46	0.00	0.00	0.00	0.99	0.50	-91.97	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.99	11.16	0.00	0.00	0.00	0.00	20.15	ROAD & BRIDGE
PAY	-27.31	-11.16	0.00	0.00	0.38	0.20	-37.89	
TOT	-18.32	0.00	0.00	0.00	0.38	0.20	-17.74	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.26	0.00	0.00	0.00	0.00	28.26	ROAD & BRIDGE
PAY	-81.23	-28.26	0.00	0.00	1.09	0.55	-107.85	
TOT	-81.23	0.00	0.00	0.00	1.09	0.55	-79.59	
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ADJ	8.99	39.42	0.00	0.00	0.00	0.00	48.41	AUTH TOTAL
PAY	-108.54	-39.42	0.00	0.00	1.47	0.75	-145.74	
TOT	-99.55	0.00	0.00	0.00	1.47	0.75	-97.33	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.66	8.20	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-24.45	-8.20	0.00	0.00	0.32	0.16	-32.17	
TOT	-20.79	0.00	0.00	0.00	0.32	0.16	-20.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.42	0.00	0.00	0.00	0.00	56.42	ROAD & BRIDGE
PAY	-161.76	-56.42	0.00	0.00	2.18	1.09	-214.91	
TOT	-161.76	0.00	0.00	0.00	2.18	1.09	-158.49	
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ADJ	3.66	64.62	0.00	0.00	0.00	0.00	68.28	AUTH TOTAL
PAY	-186.21	-64.62	0.00	0.00	2.50	1.25	-247.08	
TOT	-182.55	0.00	0.00	0.00	2.50	1.25	-178.80	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.39	4.47	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-21.28	-4.47	0.00	0.00	0.25	0.13	-25.37	
TOT	-8.89	0.00	0.00	0.00	0.25	0.13	-8.51	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.75	96.84	0.00	0.00	0.00	0.00	78.09	ROAD & BRIDGE
PAY	-283.46	-96.84	0.00	0.00	3.80	1.90	-374.60	
TOT	-302.21	0.00	0.00	0.00	3.80	1.90	-296.51	
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ADJ	-6.36	101.31	0.00	0.00	0.00	0.00	94.95	AUTH TOTAL
PAY	-304.74	-101.31	0.00	0.00	4.05	2.03	-399.97	
TOT	-311.10	0.00	0.00	0.00	4.05	2.03	-305.02	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.00	-0.34	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-6.51	0.34	0.00	0.00	0.07	0.03	-6.07	
TOT	-0.51	0.00	0.00	0.00	0.07	0.03	-0.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	ROAD & BRIDGE
PAY	-54.44	-19.15	0.00	0.00	0.73	0.37	-72.49	
TOT	-54.44	0.00	0.00	0.00	0.73	0.37	-53.34	
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ADJ	6.00	18.81	0.00	0.00	0.00	0.00	24.81	AUTH TOTAL
PAY	-60.95	-18.81	0.00	0.00	0.80	0.40	-78.56	
TOT	-54.95	0.00	0.00	0.00	0.80	0.40	-53.75	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.65	-0.95	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.65	-0.95	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	3.24	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-8.74	-3.24	0.00	0.00	0.12	0.06	-11.80	
TOT	-8.08	0.00	0.00	0.00	0.12	0.06	-7.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.64	0.00	0.00	0.00	0.00	59.64	ROAD & BRIDGE
PAY	-173.80	-59.64	0.00	0.00	2.34	1.17	-229.93	
TOT	-173.80	0.00	0.00	0.00	2.34	1.17	-170.29	
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ADJ	0.66	62.88	0.00	0.00	0.00	0.00	63.54	AUTH TOTAL
PAY	-182.54	-62.88	0.00	0.00	2.46	1.23	-241.73	
TOT	-181.88	0.00	0.00	0.00	2.46	1.23	-178.19	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	9.23	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-27.40	-9.23	0.00	0.00	0.36	0.19	-36.08	
TOT	-25.34	0.00	0.00	0.00	0.36	0.19	-24.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-24.65	-8.87	0.00	0.00	0.34	0.16	-33.02	
TOT	-24.65	0.00	0.00	0.00	0.34	0.16	-24.15	
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ADJ	2.06	18.10	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-52.05	-18.10	0.00	0.00	0.70	0.35	-69.10	
TOT	-49.99	0.00	0.00	0.00	0.70	0.35	-48.94	
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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	4.33	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-12.02	-4.33	0.00	0.00	0.16	0.08	-16.11	
TOT	-11.97	0.00	0.00	0.00	0.16	0.08	-11.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-7.53	-2.71	0.00	0.00	0.11	0.05	-10.08	
TOT	-7.53	0.00	0.00	0.00	0.11	0.05	-7.37	
<hr/>								
ADJ	0.05	7.04	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-19.55	-7.04	0.00	0.00	0.27	0.13	-26.19	
TOT	-19.50	0.00	0.00	0.00	0.27	0.13	-19.10	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.61	10.22	0.00	0.00	0.00	0.00	25.83	ROAD & BRIDGE
PAY	-30.71	-10.22	0.00	0.00	0.41	0.20	-40.32	
TOT	-15.10	0.00	0.00	0.00	0.41	0.20	-14.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	ROAD & BRIDGE
PAY	-70.43	-24.19	0.00	0.00	0.94	0.47	-93.21	
TOT	-70.43	0.00	0.00	0.00	0.94	0.47	-69.02	
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ADJ	15.61	34.41	0.00	0.00	0.00	0.00	50.02	AUTH TOTAL
PAY	-101.14	-34.41	0.00	0.00	1.35	0.67	-133.53	
TOT	-85.53	0.00	0.00	0.00	1.35	0.67	-83.51	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-15.00	-5.40	0.00	0.00	0.20	0.11	-20.09	
TOT	-15.00	0.00	0.00	0.00	0.20	0.11	-14.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-19.15	-6.51	0.00	0.00	0.26	0.13	-25.27	
TOT	-19.15	0.00	0.00	0.00	0.26	0.13	-18.76	
<hr/>								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-34.15	-11.91	0.00	0.00	0.46	0.24	-45.36	
TOT	-34.15	0.00	0.00	0.00	0.46	0.24	-33.45	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.96	1.16	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-9.18	-1.16	0.00	0.00	0.10	0.06	-10.18	
TOT	-3.22	0.00	0.00	0.00	0.10	0.06	-3.06	
<hr/>								
ADJ	5.96	1.16	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-9.18	-1.16	0.00	0.00	0.10	0.06	-10.18	
TOT	-3.22	0.00	0.00	0.00	0.10	0.06	-3.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-8.56	-3.08	0.00	0.00	0.12	0.06	-11.46	
TOT	-8.56	0.00	0.00	0.00	0.12	0.06	-8.38	
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ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-9.74	-3.50	0.00	0.00	0.13	0.07	-13.04	
TOT	-9.74	0.00	0.00	0.00	0.13	0.07	-9.54	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.42	36.92	0.00	0.00	0.00	0.00	51.34	ROAD & BRIDGE
PAY	-107.57	-36.92	0.00	0.00	1.45	0.72	-142.32	
TOT	-93.15	0.00	0.00	0.00	1.45	0.72	-90.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.04	0.00	0.00	0.00	0.00	90.04	ROAD & BRIDGE
PAY	-259.06	-90.04	0.00	0.00	3.49	1.75	-343.86	
TOT	-259.06	0.00	0.00	0.00	3.49	1.75	-253.82	
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ADJ	14.42	126.96	0.00	0.00	0.00	0.00	141.38	AUTH TOTAL
PAY	-366.63	-126.96	0.00	0.00	4.94	2.47	-486.18	
TOT	-352.21	0.00	0.00	0.00	4.94	2.47	-344.80	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.98	4.43	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-14.07	-4.43	0.00	0.00	0.18	0.09	-18.23	
TOT	-11.09	0.00	0.00	0.00	0.18	0.09	-10.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	ROAD & BRIDGE
PAY	-62.55	-21.83	0.00	0.00	0.85	0.42	-83.11	
TOT	-62.55	0.00	0.00	0.00	0.85	0.42	-61.28	
ADJ	2.98	26.26	0.00	0.00	0.00	0.00	29.24	AUTH TOTAL
PAY	-76.62	-26.26	0.00	0.00	1.03	0.51	-101.34	
TOT	-73.64	0.00	0.00	0.00	1.03	0.51	-72.10	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.46	2.14	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-5.95	-2.14	0.00	0.00	0.08	0.04	-7.97	
TOT	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-19.19	-7.73	0.00	0.00	0.27	0.14	-26.51	
TOT	-19.19	0.00	0.00	0.00	0.27	0.14	-18.78	
ADJ	-2.46	9.87	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-25.14	-9.87	0.00	0.00	0.35	0.18	-34.48	
TOT	-27.60	0.00	0.00	0.00	0.35	0.18	-27.07	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	ROAD & BRIDGE
PAY	-26.62	-9.26	0.00	0.00	0.36	0.18	-35.34	
TOT	-26.62	0.00	0.00	0.00	0.36	0.18	-26.08	
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-26.62	-9.26	0.00	0.00	0.36	0.18	-35.34	
TOT	-26.62	0.00	0.00	0.00	0.36	0.18	-26.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-4.19	-1.47	0.00	0.00	0.05	0.03	-5.58	
TOT	-4.19	0.00	0.00	0.00	0.05	0.03	-4.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-12.24	-4.16	0.00	0.00	0.16	0.08	-16.16	
TOT	-12.24	0.00	0.00	0.00	0.16	0.08	-12.00	
<hr/>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-16.43	-5.63	0.00	0.00	0.21	0.11	-21.74	
TOT	-16.43	0.00	0.00	0.00	0.21	0.11	-16.11	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.38	1.59	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-4.41	-1.59	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.03	0.00	0.00	0.00	0.06	0.03	-2.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-9.61	-3.27	0.00	0.00	0.13	0.07	-12.68	
TOT	-9.61	0.00	0.00	0.00	0.13	0.07	-9.41	
<hr/>								
ADJ	1.38	4.86	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-14.02	-4.86	0.00	0.00	0.19	0.10	-18.59	
TOT	-12.64	0.00	0.00	0.00	0.19	0.10	-12.35	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.96	9.59	0.00	0.00	0.00	0.00	27.55	ROAD & BRIDGE
PAY	-30.26	-9.59	0.00	0.00	0.40	0.20	-39.25	
<b>TOT</b>	<b>-12.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-11.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.64	0.00	0.00	0.00	0.00	61.64	ROAD & BRIDGE
PAY	-179.84	-61.64	0.00	0.00	2.42	1.21	-237.85	
<b>TOT</b>	<b>-179.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-176.21</b>	
ADJ	17.96	71.23	0.00	0.00	0.00	0.00	89.19	<b>AUTH TOTAL</b>
PAY	-210.10	-71.23	0.00	0.00	2.82	1.41	-277.10	
<b>TOT</b>	<b>-192.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-187.91</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.12	0.55	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-4.44	-0.55	0.00	0.00	0.05	0.02	-4.92	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-0.25</b>	
ADJ	4.12	0.55	0.00	0.00	0.00	0.00	4.67	<b>AUTH TOTAL</b>
PAY	-4.44	-0.55	0.00	0.00	0.05	0.02	-4.92	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-0.25</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.88	4.63	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-17.09	-4.63	0.00	0.00	0.22	0.11	-21.39	
<b>TOT</b>	<b>-11.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-10.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-12.72	-4.58	0.00	0.00	0.18	0.08	-17.04	
<b>TOT</b>	<b>-12.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-12.46</b>	
ADJ	5.88	9.21	0.00	0.00	0.00	0.00	15.09	<b>AUTH TOTAL</b>
PAY	-29.81	-9.21	0.00	0.00	0.40	0.19	-38.43	
<b>TOT</b>	<b>-23.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-23.34</b>	



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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	9.05	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-25.17	-9.05	0.00	0.00	0.34	0.18	-33.70	
TOT	-21.99	0.00	0.00	0.00	0.34	0.18	-21.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	ROAD & BRIDGE
PAY	-53.29	-18.30	0.00	0.00	0.71	0.36	-70.52	
TOT	-53.29	0.00	0.00	0.00	0.71	0.36	-52.22	
ADJ	3.18	27.35	0.00	0.00	0.00	0.00	30.53	AUTH TOTAL
PAY	-78.46	-27.35	0.00	0.00	1.05	0.54	-104.22	
TOT	-75.28	0.00	0.00	0.00	1.05	0.54	-73.69	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.47	-0.53	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.47	-0.53	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	ROAD & BRIDGE
PAY	-64.92	-22.17	0.00	0.00	0.87	0.43	-85.79	
TOT	-64.92	0.00	0.00	0.00	0.87	0.43	-63.62	
ADJ	0.00	22.42	0.00	0.00	0.00	0.00	22.42	AUTH TOTAL
PAY	-65.62	-22.42	0.00	0.00	0.88	0.43	-86.73	
TOT	-65.62	0.00	0.00	0.00	0.88	0.43	-64.31	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.93	-0.34	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.93	-0.34	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.53	1.87	0.00	0.00	0.00	0.00	-6.66	ROAD & BRIDGE
PAY	-5.20	-1.87	0.00	0.00	0.07	0.04	-6.96	
TOT	-13.73	0.00	0.00	0.00	0.07	0.04	-13.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	ROAD & BRIDGE
PAY	-50.96	-17.82	0.00	0.00	0.69	0.34	-67.75	
TOT	-50.96	0.00	0.00	0.00	0.69	0.34	-49.93	
<hr/>								
ADJ	-8.53	19.69	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-56.16	-19.69	0.00	0.00	0.76	0.38	-74.71	
TOT	-64.69	0.00	0.00	0.00	0.76	0.38	-63.55	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	0.87	0.30	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/>								
<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	-12.12	-4.12	0.00	0.00	0.16	0.08	-16.00	
TOT	-12.12	0.00	0.00	0.00	0.16	0.08	-11.88	
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ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-11.25	-3.82	0.00	0.00	0.15	0.08	-14.84	
TOT	-11.25	0.00	0.00	0.00	0.15	0.08	-11.02	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	2.31	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-4.23	-2.31	0.00	0.00	0.06	0.03	-6.45	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	ROAD & BRIDGE
PAY	-73.12	-24.91	0.00	0.00	0.98	0.49	-96.56	
TOT	-73.12	0.00	0.00	0.00	0.98	0.49	-71.65	
<hr/>								
ADJ	0.18	27.22	0.00	0.00	0.00	0.00	27.40	AUTH TOTAL
PAY	-77.35	-27.22	0.00	0.00	1.04	0.52	-103.01	
TOT	-77.17	0.00	0.00	0.00	1.04	0.52	-75.61	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.12	18.00	0.00	0.00	0.00	0.00	40.12	ROAD & BRIDGE
PAY	-66.87	-18.00	0.00	0.00	0.85	0.42	-83.60	
TOT	-44.75	0.00	0.00	0.00	0.85	0.42	-43.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.79	0.00	0.00	0.00	0.00	41.79	ROAD & BRIDGE
PAY	-119.57	-41.79	0.00	0.00	1.62	0.81	-158.93	
TOT	-119.57	0.00	0.00	0.00	1.62	0.81	-117.14	
<hr/>								
ADJ	22.12	59.79	0.00	0.00	0.00	0.00	81.91	AUTH TOTAL
PAY	-186.44	-59.79	0.00	0.00	2.47	1.23	-242.53	
TOT	-164.32	0.00	0.00	0.00	2.47	1.23	-160.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.08	4.66	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-15.81	-4.66	0.00	0.00	0.21	0.10	-20.16	
TOT	-13.73	0.00	0.00	0.00	0.21	0.10	-13.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-35.57	-12.31	0.00	0.00	0.48	0.24	-47.16	
TOT	-35.57	0.00	0.00	0.00	0.48	0.24	-34.85	
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ADJ	2.08	16.97	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-51.38	-16.97	0.00	0.00	0.69	0.34	-67.32	
TOT	-49.30	0.00	0.00	0.00	0.69	0.34	-48.27	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.02	8.69	0.00	0.00	0.00	0.00	22.71	ROAD & BRIDGE
PAY	-44.59	-8.69	0.00	0.00	0.54	0.26	-52.48	
TOT	-30.57	0.00	0.00	0.00	0.54	0.26	-29.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.21	4.24	0.00	0.00	0.00	0.00	-54.97	ROAD & BRIDGE
PAY	46.75	-4.24	0.00	0.00	-0.43	-0.21	41.87	
TOT	-12.46	0.00	0.00	0.00	-0.43	-0.21	-13.10	
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ADJ	-45.19	12.93	0.00	0.00	0.00	0.00	-32.26	AUTH TOTAL
PAY	2.16	-12.93	0.00	0.00	0.11	0.05	-10.61	
TOT	-43.03	0.00	0.00	0.00	0.11	0.05	-42.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
PAY	8.36	0.00	0.00	0.00	-0.08	-0.04	8.24	
<b>TOT</b>	<b>6.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>6.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.90	0.00	0.00	0.00	0.00	81.90	ROAD & BRIDGE
PAY	-240.89	-81.90	0.00	0.00	3.23	1.61	-317.95	
<b>TOT</b>	<b>-240.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.61</b>	<b>-236.05</b>	
ADJ	-2.00	81.90	0.00	0.00	0.00	0.00	79.90	<b>AUTH TOTAL</b>
PAY	-232.53	-81.90	0.00	0.00	3.15	1.57	-309.71	
<b>TOT</b>	<b>-234.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-229.81</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.97	5.72	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-16.75	-5.72	0.00	0.00	0.23	0.11	-22.13	
<b>TOT</b>	<b>-18.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-18.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	ROAD & BRIDGE
PAY	-70.11	-24.19	0.00	0.00	0.94	0.47	-92.89	
<b>TOT</b>	<b>-70.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-68.70</b>	
ADJ	-1.97	29.91	0.00	0.00	0.00	0.00	27.94	<b>AUTH TOTAL</b>
PAY	-86.86	-29.91	0.00	0.00	1.17	0.58	-115.02	
<b>TOT</b>	<b>-88.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-87.08</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	4.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-13.00	-4.55	0.00	0.00	0.18	0.09	-17.28	
<b>TOT</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.29	0.00	0.00	0.00	0.00	42.29	ROAD & BRIDGE
PAY	-122.56	-42.29	0.00	0.00	1.65	0.82	-162.38	
<b>TOT</b>	<b>-122.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-120.09</b>	
ADJ	1.00	46.84	0.00	0.00	0.00	0.00	47.84	AUTH TOTAL
PAY	-135.56	-46.84	0.00	0.00	1.83	0.91	-179.66	
<b>TOT</b>	<b>-134.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>-131.82</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-13.99	-4.76	0.00	0.00	0.19	0.09	-18.47	
<b>TOT</b>	<b>-13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.71</b>	
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-13.99	-4.76	0.00	0.00	0.19	0.09	-18.47	
<b>TOT</b>	<b>-13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.71</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.05	9.46	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-27.02	-9.46	0.00	0.00	0.36	0.19	-35.93	
<b>TOT</b>	<b>-24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-24.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	ROAD & BRIDGE
PAY	-51.37	-17.46	0.00	0.00	0.68	0.35	-67.80	
<b>TOT</b>	<b>-51.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-50.34</b>	
ADJ	2.05	26.92	0.00	0.00	0.00	0.00	28.97	AUTH TOTAL
PAY	-78.39	-26.92	0.00	0.00	1.04	0.54	-103.73	
<b>TOT</b>	<b>-76.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.54</b>	<b>-74.76</b>	



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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.27	2.96	0.00	0.00	0.00	0.00	13.23	ROAD & BRIDGE
PAY	-8.07	-2.96	0.00	0.00	0.11	0.05	-10.87	
TOT	2.20	0.00	0.00	0.00	0.11	0.05	2.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	ROAD & BRIDGE
PAY	-48.34	-16.71	0.00	0.00	0.65	0.32	-64.08	
TOT	-48.34	0.00	0.00	0.00	0.65	0.32	-47.37	
<hr/>								
ADJ	10.27	19.67	0.00	0.00	0.00	0.00	29.94	AUTH TOTAL
PAY	-56.41	-19.67	0.00	0.00	0.76	0.37	-74.95	
TOT	-46.14	0.00	0.00	0.00	0.76	0.37	-45.01	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.98	23.51	0.00	0.00	0.00	0.00	53.49	ROAD & BRIDGE
PAY	-81.78	-23.51	0.00	0.00	1.06	0.53	-103.70	
TOT	-51.80	0.00	0.00	0.00	1.06	0.53	-50.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.88	0.00	0.00	0.00	0.00	36.88	ROAD & BRIDGE
PAY	-105.41	-36.88	0.00	0.00	1.42	0.71	-140.16	
TOT	-105.41	0.00	0.00	0.00	1.42	0.71	-103.28	
<hr/>								
ADJ	29.98	60.39	0.00	0.00	0.00	0.00	90.37	AUTH TOTAL
PAY	-187.19	-60.39	0.00	0.00	2.48	1.24	-243.86	
TOT	-157.21	0.00	0.00	0.00	2.48	1.24	-153.49	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	6.25	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-33.08	-6.25	0.00	0.00	0.39	0.20	-38.74	
<b>TOT</b>	<b>-30.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-29.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-5.15	-1.85	0.00	0.00	0.07	0.04	-6.89	
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.04</b>	
ADJ	2.60	8.10	0.00	0.00	0.00	0.00	10.70	<b>AUTH TOTAL</b>
PAY	-38.23	-8.10	0.00	0.00	0.46	0.24	-45.63	
<b>TOT</b>	<b>-35.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-34.93</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.62	4.71	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-15.98	-4.71	0.00	0.00	0.21	0.10	-20.38	
<b>TOT</b>	<b>-12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-12.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-54.45	-18.70	0.00	0.00	0.73	0.36	-72.06	
<b>TOT</b>	<b>-54.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-53.36</b>	
ADJ	3.62	23.41	0.00	0.00	0.00	0.00	27.03	<b>AUTH TOTAL</b>
PAY	-70.43	-23.41	0.00	0.00	0.94	0.46	-92.44	
<b>TOT</b>	<b>-66.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-65.41</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	ROAD & BRIDGE
PAY	-66.96	-22.84	0.00	0.00	0.90	0.44	-88.46	
<b>TOT</b>	<b>-66.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-65.62</b>	
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	<b>AUTH TOTAL</b>
PAY	-66.96	-22.84	0.00	0.00	0.90	0.44	-88.46	
<b>TOT</b>	<b>-66.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-65.62</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.43	5.43	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-21.37	-5.43	0.00	0.00	0.26	0.14	-26.40	
TOT	-13.94	0.00	0.00	0.00	0.26	0.14	-13.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.46	77.39	0.00	0.00	0.00	0.00	75.93	ROAD & BRIDGE
PAY	-233.87	-77.39	0.00	0.00	3.11	1.56	-306.59	
TOT	-235.33	0.00	0.00	0.00	3.11	1.56	-230.66	
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ADJ	5.97	82.82	0.00	0.00	0.00	0.00	88.79	AUTH TOTAL
PAY	-255.24	-82.82	0.00	0.00	3.37	1.70	-332.99	
TOT	-249.27	0.00	0.00	0.00	3.37	1.70	-244.20	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.27	4.78	0.00	0.00	0.00	0.00	18.05	ROAD & BRIDGE
PAY	-13.27	-4.78	0.00	0.00	0.18	0.09	-17.78	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-13.34	-4.53	0.00	0.00	0.18	0.09	-17.60	
TOT	-13.34	0.00	0.00	0.00	0.18	0.09	-13.07	
<hr/>								
ADJ	13.27	9.31	0.00	0.00	0.00	0.00	22.58	AUTH TOTAL
PAY	-26.61	-9.31	0.00	0.00	0.36	0.18	-35.38	
TOT	-13.34	0.00	0.00	0.00	0.36	0.18	-12.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.45	14.27	0.00	0.00	0.00	0.00	28.72	ROAD & BRIDGE
PAY	-49.59	-14.27	0.00	0.00	0.64	0.32	-62.90	
TOT	-35.14	0.00	0.00	0.00	0.64	0.32	-34.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-24.67	-8.39	0.00	0.00	0.33	0.16	-32.57	
TOT	-24.67	0.00	0.00	0.00	0.33	0.16	-24.18	
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ADJ	14.45	22.66	0.00	0.00	0.00	0.00	37.11	AUTH TOTAL
PAY	-74.26	-22.66	0.00	0.00	0.97	0.48	-95.47	
TOT	-59.81	0.00	0.00	0.00	0.97	0.48	-58.36	
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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.69	15.83	0.00	0.00	0.00	0.00	22.52	ROAD & BRIDGE
PAY	-53.46	-15.83	0.00	0.00	0.69	0.35	-68.25	
TOT	-46.77	0.00	0.00	0.00	0.69	0.35	-45.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.15	0.00	0.00	0.00	0.00	51.15	ROAD & BRIDGE
PAY	-150.44	-51.15	0.00	0.00	2.01	1.01	-198.57	
TOT	-150.44	0.00	0.00	0.00	2.01	1.01	-147.42	
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ADJ	6.69	66.98	0.00	0.00	0.00	0.00	73.67	AUTH TOTAL
PAY	-203.90	-66.98	0.00	0.00	2.70	1.36	-266.82	
TOT	-197.21	0.00	0.00	0.00	2.70	1.36	-193.15	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.07	22.88	0.00	0.00	0.00	0.00	56.95	ROAD & BRIDGE
PAY	-88.00	-22.88	0.00	0.00	1.11	0.55	-109.22	
TOT	-53.93	0.00	0.00	0.00	1.11	0.55	-52.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,466.30	34.67	0.00	0.00	0.00	0.00	-1,431.63	ROAD & BRIDGE
PAY	1,361.11	-34.67	0.00	0.00	-13.26	-6.64	1,306.54	
TOT	-105.19	0.00	0.00	0.00	-13.26	-6.64	-125.09	
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ADJ	-1,432.23	57.55	0.00	0.00	0.00	0.00	-1,374.68	AUTH TOTAL
PAY	1,273.11	-57.55	0.00	0.00	-12.15	-6.09	1,197.32	
TOT	-159.12	0.00	0.00	0.00	-12.15	-6.09	-177.36	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.97	3.72	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-12.06	-3.72	0.00	0.00	0.16	0.08	-15.54	
TOT	-8.09	0.00	0.00	0.00	0.16	0.08	-7.85	
<hr/>								
ADJ	3.97	3.72	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-12.06	-3.72	0.00	0.00	0.16	0.08	-15.54	
TOT	-8.09	0.00	0.00	0.00	0.16	0.08	-7.85	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.79	14.73	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-48.90	-14.73	0.00	0.00	0.64	0.31	-62.68	
TOT	-52.69	0.00	0.00	0.00	0.64	0.31	-51.74	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.66	0.00	0.00	0.00	0.00	118.66	ROAD & BRIDGE
PAY	-371.05	-118.66	0.00	0.00	4.90	2.45	-482.36	
TOT	-371.05	0.00	0.00	0.00	4.90	2.45	-363.70	
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ADJ	-3.79	133.39	0.00	0.00	0.00	0.00	129.60	AUTH TOTAL
PAY	-419.95	-133.39	0.00	0.00	5.54	2.76	-545.04	
TOT	-423.74	0.00	0.00	0.00	5.54	2.76	-415.44	

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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	346.70	1,911.68	0.00	0.00	0.00	0.00	2,258.38	ST L COMM COLL
PAY	-6,445.81	-1,911.68	0.00	0.00	83.58	41.79	-8,232.12	
<b>TOT</b>	<b>-6,099.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.58</b>	<b>41.79</b>	<b>-5,973.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,588.44	4,988.48	0.00	0.00	0.00	0.00	-3,599.96	ST L COMM COLL
PAY	-6,315.38	-4,988.48	0.00	0.00	113.03	56.52	-11,134.31	
<b>TOT</b>	<b>-14,903.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.03</b>	<b>56.52</b>	<b>-14,734.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,756.88	185.45	0.00	0.00	0.00	0.00	-1,571.43	ST L COMM COLL
PAY	1,193.42	-185.45	0.00	0.00	-10.08	-5.04	992.85	
<b>TOT</b>	<b>-563.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.08</b>	<b>-5.04</b>	<b>-578.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	ST L COMM COLL
PAY	-1,908.53	-20.99	0.00	0.00	19.30	9.64	-1,900.58	
<b>TOT</b>	<b>-1,908.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.30</b>	<b>9.64</b>	<b>-1,879.59</b>	
ADJ	-9,998.62	7,106.60	0.00	0.00	0.00	0.00	-2,892.02	<b>AUTH TOTAL</b>
PAY	-13,476.30	-7,106.60	0.00	0.00	205.83	102.91	-20,274.16	
<b>TOT</b>	<b>-23,474.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.83</b>	<b>102.91</b>	<b>-23,166.18</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,295.51	7,143.98	0.00	0.00	0.00	0.00	8,439.49	SPEC SCH DIST
PAY	-24,088.21	-7,143.98	0.00	0.00	312.32	156.16	-30,763.71	
TOT	-22,792.70	0.00	0.00	0.00	312.32	156.16	-22,324.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,676.96	18,052.26	0.00	0.00	0.00	0.00	-13,624.70	SPEC SCH DIST
PAY	-22,261.70	-18,052.26	0.00	0.00	403.14	201.57	-39,709.25	
TOT	-53,938.66	0.00	0.00	0.00	403.14	201.57	-53,333.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,272.53	451.00	0.00	0.00	0.00	0.00	-3,821.53	SPEC SCH DIST
PAY	2,902.25	-451.00	0.00	0.00	-24.51	-12.25	2,414.49	
TOT	-1,370.28	0.00	0.00	0.00	-24.51	-12.25	-1,407.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	78.45	0.00	0.00	0.00	0.00	78.45	SPEC SCH DIST
PAY	-7,132.23	-78.45	0.00	0.00	72.10	36.05	-7,102.53	
TOT	-7,132.23	0.00	0.00	0.00	72.10	36.05	-7,024.08	
ADJ	-34,653.98	25,725.69	0.00	0.00	0.00	0.00	-8,928.29	AUTH TOTAL
PAY	-50,579.89	-25,725.69	0.00	0.00	763.05	381.53	-75,161.00	
TOT	-85,233.87	0.00	0.00	0.00	763.05	381.53	-84,089.29	

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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	338.83	1,868.67	0.00	0.00	0.00	0.00	2,207.50	METRO ZOO
PAY	-6,300.81	-1,868.67	0.00	0.00	81.70	40.84	-8,046.94	
TOT	-5,961.98	0.00	0.00	0.00	81.70	40.84	-5,839.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,395.28	4,876.32	0.00	0.00	0.00	0.00	-3,518.96	METRO ZOO
PAY	-6,173.45	-4,876.32	0.00	0.00	110.49	55.25	-10,884.03	
TOT	-14,568.73	0.00	0.00	0.00	110.49	55.25	-14,402.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,893.94	199.92	0.00	0.00	0.00	0.00	-1,694.02	METRO ZOO
PAY	1,286.51	-199.92	0.00	0.00	-10.87	-5.43	1,070.29	
TOT	-607.43	0.00	0.00	0.00	-10.87	-5.43	-623.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	METRO ZOO
PAY	-1,865.61	-20.52	0.00	0.00	18.87	9.43	-1,857.83	
TOT	-1,865.61	0.00	0.00	0.00	18.87	9.43	-1,837.31	
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ADJ	-9,950.39	6,965.43	0.00	0.00	0.00	0.00	-2,984.96	AUTH TOTAL
PAY	-13,053.36	-6,965.43	0.00	0.00	200.19	100.09	-19,718.51	
TOT	-23,003.75	0.00	0.00	0.00	200.19	100.09	-22,703.47	



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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.60	983.63	0.00	0.00	0.00	0.00	1,036.23	COUNTY LIBRARY
PAY	-3,312.60	-983.63	0.00	0.00	42.97	21.48	-4,231.78	
<b>TOT</b>	<b>-3,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.97</b>	<b>21.48</b>	<b>-3,195.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,200.62	2,575.69	0.00	0.00	0.00	0.00	-2,624.93	COUNTY LIBRARY
PAY	-2,545.99	-2,575.69	0.00	0.00	51.22	25.61	-5,044.85	
<b>TOT</b>	<b>-7,746.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.22</b>	<b>25.61</b>	<b>-7,669.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,456.65	153.76	0.00	0.00	0.00	0.00	-1,302.89	COUNTY LIBRARY
PAY	989.48	-153.76	0.00	0.00	-8.35	-4.18	823.19	
<b>TOT</b>	<b>-467.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.35</b>	<b>-4.18</b>	<b>-479.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	COUNTY LIBRARY
PAY	-1,155.69	-12.71	0.00	0.00	11.69	5.84	-1,150.87	
<b>TOT</b>	<b>-1,155.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.69</b>	<b>5.84</b>	<b>-1,138.16</b>	
ADJ	-6,604.67	3,725.79	0.00	0.00	0.00	0.00	-2,878.88	<b>AUTH TOTAL</b>
PAY	-6,024.80	-3,725.79	0.00	0.00	97.53	48.75	-9,604.31	
<b>TOT</b>	<b>-12,629.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.53</b>	<b>48.75</b>	<b>-12,483.19</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.88	78.82	0.00	0.00	0.00	0.00	151.70	FERGUSON LIBRARY
PAY	-274.52	-78.82	0.00	0.00	3.54	1.76	-348.04	
<b>TOT</b>	<b>-201.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.76</b>	<b>-196.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	201.24	0.00	0.00	0.00	0.00	201.24	FERGUSON LIBRARY
PAY	-575.66	-201.24	0.00	0.00	7.77	3.89	-765.24	
<b>TOT</b>	<b>-575.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>3.89</b>	<b>-564.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.71	1.45	0.00	0.00	0.00	0.00	-12.26	FERGUSON LIBRARY
PAY	9.31	-1.45	0.00	0.00	-0.08	-0.04	7.74	
<b>TOT</b>	<b>-4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-4.52</b>	
ADJ	59.17	281.51	0.00	0.00	0.00	0.00	340.68	<b>AUTH TOTAL</b>
PAY	-840.87	-281.51	0.00	0.00	11.23	5.61	-1,105.54	
<b>TOT</b>	<b>-781.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.23</b>	<b>5.61</b>	<b>-764.86</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.91	15.22	0.00	0.00	0.00	0.00	32.13	MAPLEWOOD LIBRARY
PAY	-50.97	-15.22	0.00	0.00	0.66	0.33	-65.20	
TOT	-34.06	0.00	0.00	0.00	0.66	0.33	-33.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	MAPLEWOOD LIBRARY
PAY	-81.41	-27.68	0.00	0.00	1.09	0.55	-107.45	
TOT	-81.41	0.00	0.00	0.00	1.09	0.55	-79.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.33	2.36	0.00	0.00	0.00	0.00	-19.97	MAPLEWOOD LIBRARY
PAY	15.17	-2.36	0.00	0.00	-0.13	-0.07	12.61	
TOT	-7.16	0.00	0.00	0.00	-0.13	-0.07	-7.36	
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ADJ	-5.42	45.26	0.00	0.00	0.00	0.00	39.84	AUTH TOTAL
PAY	-117.21	-45.26	0.00	0.00	1.62	0.81	-160.04	
TOT	-122.63	0.00	0.00	0.00	1.62	0.81	-120.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.76	51.78	0.00	0.00	0.00	0.00	113.54	KIRKWOOD LIBRARY
PAY	-203.20	-51.78	0.00	0.00	2.55	1.28	-251.15	
TOT	-141.44	0.00	0.00	0.00	2.55	1.28	-137.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.87	0.00	0.00	0.00	0.00	100.87	KIRKWOOD LIBRARY
PAY	-287.82	-100.87	0.00	0.00	3.89	1.94	-382.86	
TOT	-287.82	0.00	0.00	0.00	3.89	1.94	-281.99	
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ADJ	61.76	152.65	0.00	0.00	0.00	0.00	214.41	AUTH TOTAL
PAY	-491.02	-152.65	0.00	0.00	6.44	3.22	-634.01	
TOT	-429.26	0.00	0.00	0.00	6.44	3.22	-419.60	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.41	4.67	0.00	0.00	0.00	0.00	5.08	VALLEY PARK LIBRAR
PAY	-13.38	-4.67	0.00	0.00	0.18	0.09	-17.78	
TOT	-12.97	0.00	0.00	0.00	0.18	0.09	-12.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	VALLEY PARK LIBRAR
PAY	-46.25	-16.65	0.00	0.00	0.63	0.31	-61.96	
TOT	-46.25	0.00	0.00	0.00	0.63	0.31	-45.31	
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ADJ	0.41	21.32	0.00	0.00	0.00	0.00	21.73	AUTH TOTAL
PAY	-59.63	-21.32	0.00	0.00	0.81	0.40	-79.74	
TOT	-59.22	0.00	0.00	0.00	0.81	0.40	-58.01	
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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	14.84	0.00	0.00	0.00	0.00	15.02	ROCK HILL LIBRARY
PAY	-41.22	-14.84	0.00	0.00	0.56	0.28	-55.22	
TOT	-41.04	0.00	0.00	0.00	0.56	0.28	-40.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	ROCK HILL LIBRARY
PAY	-22.73	-8.18	0.00	0.00	0.31	0.15	-30.45	
TOT	-22.73	0.00	0.00	0.00	0.31	0.15	-22.27	
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ADJ	0.18	23.02	0.00	0.00	0.00	0.00	23.20	AUTH TOTAL
PAY	-63.95	-23.02	0.00	0.00	0.87	0.43	-85.67	
TOT	-63.77	0.00	0.00	0.00	0.87	0.43	-62.47	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.63	16.35	0.00	0.00	0.00	0.00	46.98	WEBSTER LIBRARY
PAY	-51.58	-16.35	0.00	0.00	0.68	0.34	-66.91	
TOT	-20.95	0.00	0.00	0.00	0.68	0.34	-19.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.14	0.00	0.00	0.00	0.00	102.14	WEBSTER LIBRARY
PAY	-298.03	-102.14	0.00	0.00	4.00	2.00	-394.17	
TOT	-298.03	0.00	0.00	0.00	4.00	2.00	-292.03	
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ADJ	30.63	118.49	0.00	0.00	0.00	0.00	149.12	AUTH TOTAL
PAY	-349.61	-118.49	0.00	0.00	4.68	2.34	-461.08	
TOT	-318.98	0.00	0.00	0.00	4.68	2.34	-311.96	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	769.59	294.20	0.00	0.00	0.00	0.00	1,063.79	SCH-AFFTON
PAY	-1,373.44	-294.20	0.00	0.00	16.67	8.34	-1,642.63	
TOT	-603.85	0.00	0.00	0.00	16.67	8.34	-578.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,722.19	0.00	0.00	0.00	0.00	1,722.19	SCH-AFFTON
PAY	-4,999.00	-1,722.19	0.00	0.00	67.21	33.61	-6,620.37	
TOT	-4,999.00	0.00	0.00	0.00	67.21	33.61	-4,898.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-347.08	36.64	0.00	0.00	0.00	0.00	-310.44	SCH-AFFTON
PAY	235.76	-36.64	0.00	0.00	-1.99	-1.00	196.13	
TOT	-111.32	0.00	0.00	0.00	-1.99	-1.00	-114.31	
<hr/>								
ADJ	422.51	2,053.03	0.00	0.00	0.00	0.00	2,475.54	AUTH TOTAL
PAY	-6,136.68	-2,053.03	0.00	0.00	81.89	40.95	-8,066.87	
TOT	-5,714.17	0.00	0.00	0.00	81.89	40.95	-5,591.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	675.49	283.15	0.00	0.00	0.00	0.00	958.64	SCH-BAYLESS
PAY	-841.29	-283.15	0.00	0.00	11.24	5.63	-1,107.57	
<b>TOT</b>	<b>-165.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.24</b>	<b>5.63</b>	<b>-148.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	387.61	0.00	0.00	0.00	0.00	387.61	SCH-BAYLESS
PAY	-1,113.78	-387.61	0.00	0.00	15.02	7.51	-1,478.86	
<b>TOT</b>	<b>-1,113.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.02</b>	<b>7.51</b>	<b>-1,091.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.98	4.01	0.00	0.00	0.00	0.00	-33.97	SCH-BAYLESS
PAY	25.80	-4.01	0.00	0.00	-0.22	-0.11	21.46	
<b>TOT</b>	<b>-12.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-12.51</b>	
<hr/>								
ADJ	637.51	674.77	0.00	0.00	0.00	0.00	1,312.28	<b>AUTH TOTAL</b>
PAY	-1,929.27	-674.77	0.00	0.00	26.04	13.03	-2,564.97	
<b>TOT</b>	<b>-1,291.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.04</b>	<b>13.03</b>	<b>-1,252.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	460.46	-12.10	0.00	0.00	0.00	0.00	448.36	SCH-BRENTWOOD
PAY	-512.48	12.10	0.00	0.00	5.00	2.50	-492.88	
<b>TOT</b>	<b>-52.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-44.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-707.35	74.67	0.00	0.00	0.00	0.00	-632.68	SCH-BRENTWOOD
PAY	480.49	-74.67	0.00	0.00	-4.05	-2.03	399.74	
<b>TOT</b>	<b>-226.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.05</b>	<b>-2.03</b>	<b>-232.94</b>	
<hr/>								
ADJ	-246.89	62.57	0.00	0.00	0.00	0.00	-184.32	<b>AUTH TOTAL</b>
PAY	-31.99	-62.57	0.00	0.00	0.95	0.47	-93.14	
<b>TOT</b>	<b>-278.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-277.46</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	631.72	1,026.49	0.00	0.00	0.00	0.00	1,658.21	SCH-CLAYTON
PAY	-3,332.47	-1,026.49	0.00	0.00	43.58	21.79	-4,293.59	
<b>TOT</b>	<b>-2,700.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.58</b>	<b>21.79</b>	<b>-2,635.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66,521.10	662.56	0.00	0.00	0.00	0.00	-65,858.54	SCH-CLAYTON
PAY	64,602.79	-662.56	0.00	0.00	-639.40	-319.70	62,981.13	
<b>TOT</b>	<b>-1,918.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-639.40</b>	<b>-319.70</b>	<b>-2,877.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-743.13	78.44	0.00	0.00	0.00	0.00	-664.69	SCH-CLAYTON
PAY	504.80	-78.44	0.00	0.00	-4.27	-2.13	419.96	
<b>TOT</b>	<b>-238.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.27</b>	<b>-2.13</b>	<b>-244.73</b>	
<hr/>								
ADJ	-66,632.51	1,767.49	0.00	0.00	0.00	0.00	-64,865.02	<b>AUTH TOTAL</b>
PAY	61,775.12	-1,767.49	0.00	0.00	-600.09	-300.04	59,107.50	
<b>TOT</b>	<b>-4,857.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.09</b>	<b>-300.04</b>	<b>-5,757.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,435.87	2,251.71	0.00	0.00	0.00	0.00	4,687.58	SCH-PARKWAY
PAY	-8,681.28	-2,251.71	0.00	0.00	109.33	54.67	-10,768.99	
<b>TOT</b>	<b>-6,245.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.33</b>	<b>54.67</b>	<b>-6,081.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51,541.91	5,139.92	0.00	0.00	0.00	0.00	-46,401.99	SCH-PARKWAY
PAY	36,631.32	-5,139.92	0.00	0.00	-314.91	-157.46	31,019.03	
<b>TOT</b>	<b>-14,910.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-314.91</b>	<b>-157.46</b>	<b>-15,382.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,206.19	338.44	0.00	0.00	0.00	0.00	-2,867.75	SCH-PARKWAY
PAY	2,177.90	-338.44	0.00	0.00	-18.40	-9.20	1,811.86	
<b>TOT</b>	<b>-1,028.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.40</b>	<b>-9.20</b>	<b>-1,055.89</b>	
<hr/>								
ADJ	-52,312.23	7,730.07	0.00	0.00	0.00	0.00	-44,582.16	<b>AUTH TOTAL</b>
PAY	30,127.94	-7,730.07	0.00	0.00	-223.98	-111.99	22,061.90	
<b>TOT</b>	<b>-22,184.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.98</b>	<b>-111.99</b>	<b>-22,520.26</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,724.11	3,585.16	0.00	0.00	0.00	0.00	5,309.27	SCH-ROCKWOOD
PAY	-11,600.46	-3,585.16	0.00	0.00	151.85	75.93	-14,957.84	
TOT	-9,876.35	0.00	0.00	0.00	151.85	75.93	-9,648.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.36	9,859.18	0.00	0.00	0.00	0.00	9,799.82	SCH-ROCKWOOD
PAY	-30,160.60	-9,859.18	0.00	0.00	400.20	200.10	-39,419.48	
TOT	-30,219.96	0.00	0.00	0.00	400.20	200.10	-29,619.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,202.11	654.69	0.00	0.00	0.00	0.00	-5,547.42	SCH-ROCKWOOD
PAY	4,212.97	-654.69	0.00	0.00	-35.58	-17.79	3,504.91	
TOT	-1,989.14	0.00	0.00	0.00	-35.58	-17.79	-2,042.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	434.95	0.00	0.00	0.00	0.00	434.95	SCH-ROCKWOOD
PAY	-39,544.27	-434.95	0.00	0.00	399.79	199.89	-39,379.54	
TOT	-39,544.27	0.00	0.00	0.00	399.79	199.89	-38,944.59	
ADJ	-4,537.36	14,533.98	0.00	0.00	0.00	0.00	9,996.62	AUTH TOTAL
PAY	-77,092.36	-14,533.98	0.00	0.00	916.26	458.13	-90,251.95	
TOT	-81,629.72	0.00	0.00	0.00	916.26	458.13	-80,255.33	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,837.56	5,878.17	0.00	0.00	0.00	0.00	8,715.73	SCH-FERG-FLOR
PAY	-18,093.63	-5,878.17	0.00	0.00	239.72	119.86	-23,612.22	
TOT	-15,256.07	0.00	0.00	0.00	239.72	119.86	-14,896.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	472.76	11,286.24	0.00	0.00	0.00	0.00	11,759.00	SCH-FERG-FLOR
PAY	-33,222.93	-11,286.24	0.00	0.00	445.09	222.54	-43,841.54	
TOT	-32,750.17	0.00	0.00	0.00	445.09	222.54	-32,082.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,046.39	743.81	0.00	0.00	0.00	0.00	-6,302.58	SCH-FERG-FLOR
PAY	4,786.47	-743.81	0.00	0.00	-40.42	-20.21	3,982.03	
TOT	-2,259.92	0.00	0.00	0.00	-40.42	-20.21	-2,320.55	
ADJ	-3,736.07	17,908.22	0.00	0.00	0.00	0.00	14,172.15	AUTH TOTAL
PAY	-46,530.09	-17,908.22	0.00	0.00	644.39	322.19	-63,471.73	
TOT	-50,266.16	0.00	0.00	0.00	644.39	322.19	-49,299.58	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	432.84	0.00	0.00	0.00	0.00	432.84	SCH-MERAMEC VALLEY
PAY	-1,273.07	-432.84	0.00	0.00	17.06	8.53	-1,680.32	
<b>TOT</b>	<b>-1,273.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.06</b>	<b>8.53</b>	<b>-1,247.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.82	0.19	0.00	0.00	0.00	0.00	-1.63	SCH-MERAMEC VALLEY
PAY	1.24	-0.19	0.00	0.00	-0.01	-0.01	1.03	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.60</b>	
ADJ	-1.82	433.03	0.00	0.00	0.00	0.00	431.21	<b>AUTH TOTAL</b>
PAY	-1,271.83	-433.03	0.00	0.00	17.05	8.52	-1,679.29	
<b>TOT</b>	<b>-1,273.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.05</b>	<b>8.52</b>	<b>-1,248.08</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.97	480.51	0.00	0.00	0.00	0.00	563.48	SCH-HANCOCK
PAY	-1,240.19	-480.51	0.00	0.00	17.21	8.60	-1,694.89	
<b>TOT</b>	<b>-1,157.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.21</b>	<b>8.60</b>	<b>-1,131.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,443.14	0.00	0.00	0.00	0.00	1,443.14	SCH-HANCOCK
PAY	-4,153.76	-1,443.14	0.00	0.00	55.97	27.99	-5,512.94	
<b>TOT</b>	<b>-4,153.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.97</b>	<b>27.99</b>	<b>-4,069.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.49	6.17	0.00	0.00	0.00	0.00	-52.32	SCH-HANCOCK
PAY	39.73	-6.17	0.00	0.00	-0.34	-0.17	33.05	
<b>TOT</b>	<b>-18.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-19.27</b>	
ADJ	24.48	1,929.82	0.00	0.00	0.00	0.00	1,954.30	<b>AUTH TOTAL</b>
PAY	-5,354.22	-1,929.82	0.00	0.00	72.84	36.42	-7,174.78	
<b>TOT</b>	<b>-5,329.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.84</b>	<b>36.42</b>	<b>-5,220.48</b>	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	515.43	1,749.45	0.00	0.00	0.00	0.00	2,264.88	SCH-JENNINGS
PAY	-5,047.92	-1,749.45	0.00	0.00	67.97	33.99	-6,695.41	
<b>TOT</b>	<b>-4,532.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.97</b>	<b>33.99</b>	<b>-4,430.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,319.08	0.00	0.00	0.00	0.00	4,319.08	SCH-JENNINGS
PAY	-12,521.37	-4,319.08	0.00	0.00	168.40	84.21	-16,587.84	
<b>TOT</b>	<b>-12,521.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.40</b>	<b>84.21</b>	<b>-12,268.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-195.47	20.63	0.00	0.00	0.00	0.00	-174.84	SCH-JENNINGS
PAY	132.78	-20.63	0.00	0.00	-1.12	-0.56	110.47	
<b>TOT</b>	<b>-62.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-64.37</b>	
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ADJ	319.96	6,089.16	0.00	0.00	0.00	0.00	6,409.12	<b>AUTH TOTAL</b>
PAY	-17,436.51	-6,089.16	0.00	0.00	235.25	117.64	-23,172.78	
<b>TOT</b>	<b>-17,116.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.25</b>	<b>117.64</b>	<b>-16,763.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,796.10	1,401.68	0.00	0.00	0.00	0.00	3,197.78	SCH-KIRKWOOD
PAY	-5,020.71	-1,401.68	0.00	0.00	64.23	32.11	-6,326.05	
<b>TOT</b>	<b>-3,224.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.23</b>	<b>32.11</b>	<b>-3,128.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,348.32	0.00	0.00	0.00	0.00	2,348.32	SCH-KIRKWOOD
PAY	-6,687.43	-2,348.32	0.00	0.00	90.35	45.18	-8,900.22	
<b>TOT</b>	<b>-6,687.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.35</b>	<b>45.18</b>	<b>-6,551.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,172.20	123.74	0.00	0.00	0.00	0.00	-1,048.46	SCH-KIRKWOOD
PAY	796.25	-123.74	0.00	0.00	-6.72	-3.36	662.43	
<b>TOT</b>	<b>-375.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.72</b>	<b>-3.36</b>	<b>-386.03</b>	
<hr/>								
ADJ	623.90	3,873.74	0.00	0.00	0.00	0.00	4,497.64	<b>AUTH TOTAL</b>
PAY	-10,911.89	-3,873.74	0.00	0.00	147.86	73.93	-14,563.84	
<b>TOT</b>	<b>-10,287.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.86</b>	<b>73.93</b>	<b>-10,066.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16,020.52	935.13	0.00	0.00	0.00	0.00	-15,085.39	SCH-LADUE
PAY	-4,740.15	-935.13	0.00	0.00	56.75	28.38	-5,590.15	
<b>TOT</b>	<b>-20,760.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.75</b>	<b>28.38</b>	<b>-20,675.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,330.39	0.00	0.00	0.00	0.00	3,330.39	SCH-LADUE
PAY	-12,769.56	-3,330.39	0.00	0.00	161.00	80.50	-15,858.45	
<b>TOT</b>	<b>-12,769.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.00</b>	<b>80.50</b>	<b>-12,528.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,017.00	107.35	0.00	0.00	0.00	0.00	-909.65	SCH-LADUE
PAY	690.83	-107.35	0.00	0.00	-5.84	-2.91	574.73	
<b>TOT</b>	<b>-326.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.84</b>	<b>-2.91</b>	<b>-334.92</b>	
<hr/>								
ADJ	-17,037.52	4,372.87	0.00	0.00	0.00	0.00	-12,664.65	<b>AUTH TOTAL</b>
PAY	-16,818.88	-4,372.87	0.00	0.00	211.91	105.97	-20,873.87	
<b>TOT</b>	<b>-33,856.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.91</b>	<b>105.97</b>	<b>-33,538.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	532.50	633.28	0.00	0.00	0.00	0.00	1,165.78	SCH-MAPLEWOOD
PAY	-1,993.09	-633.28	0.00	0.00	26.26	13.14	-2,586.97	
<b>TOT</b>	<b>-1,460.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.26</b>	<b>13.14</b>	<b>-1,421.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	698.50	0.00	0.00	0.00	0.00	698.50	SCH-MAPLEWOOD
PAY	-2,030.76	-698.50	0.00	0.00	27.30	13.64	-2,688.32	
<b>TOT</b>	<b>-2,030.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.30</b>	<b>13.64</b>	<b>-1,989.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-523.20	55.23	0.00	0.00	0.00	0.00	-467.97	SCH-MAPLEWOOD
PAY	355.40	-55.23	0.00	0.00	-3.00	-1.50	295.67	
<b>TOT</b>	<b>-167.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>-1.50</b>	<b>-172.30</b>	
<hr/>								
ADJ	9.30	1,387.01	0.00	0.00	0.00	0.00	1,396.31	<b>AUTH TOTAL</b>
PAY	-3,668.45	-1,387.01	0.00	0.00	50.56	25.28	-4,979.62	
<b>TOT</b>	<b>-3,659.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.56</b>	<b>25.28</b>	<b>-3,583.31</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	2,191.94	1,565.04	0.00	0.00	0.00	0.00	3,756.98	SCH-MEHLVILLE
PAY	-5,445.34	-1,565.04	0.00	0.00	70.10	35.06	-6,905.22	
<b>TOT</b>	<b>-3,253.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.10</b>	<b>35.06</b>	<b>-3,148.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,764.58	0.00	0.00	0.00	0.00	4,764.58	SCH-MEHLVILLE
PAY	-13,885.13	-4,764.58	0.00	0.00	186.50	93.25	-18,369.96	
<b>TOT</b>	<b>-13,885.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.50</b>	<b>93.25</b>	<b>-13,605.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-938.21	99.04	0.00	0.00	0.00	0.00	-839.17	SCH-MEHLVILLE
PAY	637.31	-99.04	0.00	0.00	-5.38	-2.69	530.20	
<b>TOT</b>	<b>-300.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.38</b>	<b>-2.69</b>	<b>-308.97</b>	
<hr/>								
ADJ	1,253.73	6,428.66	0.00	0.00	0.00	0.00	7,682.39	<b>AUTH TOTAL</b>
PAY	-18,693.16	-6,428.66	0.00	0.00	251.22	125.62	-24,744.98	
<b>TOT</b>	<b>-17,439.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.22</b>	<b>125.62</b>	<b>-17,062.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	651.91	2,273.17	0.00	0.00	0.00	0.00	2,925.08	SCH-NORMANDY
PAY	-6,749.68	-2,273.17	0.00	0.00	90.23	45.12	-8,887.50	
<b>TOT</b>	<b>-6,097.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.23</b>	<b>45.12</b>	<b>-5,962.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,004.00	11,009.20	0.00	0.00	0.00	0.00	10,005.20	SCH-NORMANDY
PAY	-31,686.61	-11,009.20	0.00	0.00	426.96	213.48	-42,055.37	
<b>TOT</b>	<b>-32,690.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.96</b>	<b>213.48</b>	<b>-32,050.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-323.47	34.15	0.00	0.00	0.00	0.00	-289.32	SCH-NORMANDY
PAY	219.73	-34.15	0.00	0.00	-1.86	-0.93	182.79	
<b>TOT</b>	<b>-103.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	<b>-0.93</b>	<b>-106.53</b>	
<hr/>								
ADJ	-675.56	13,316.52	0.00	0.00	0.00	0.00	12,640.96	<b>AUTH TOTAL</b>
PAY	-38,216.56	-13,316.52	0.00	0.00	515.33	257.67	-50,760.08	
<b>TOT</b>	<b>-38,892.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.33</b>	<b>257.67</b>	<b>-38,119.12</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,914.49	1,615.59	0.00	0.00	0.00	0.00	3,530.08	SCH-PATTONVILLE
PAY	-5,614.85	-1,615.59	0.00	0.00	72.31	36.15	-7,121.98	
<b>TOT</b>	<b>-3,700.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.31</b>	<b>36.15</b>	<b>-3,591.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,549.85	3,085.77	0.00	0.00	0.00	0.00	-15,464.08	SCH-PATTONVILLE
PAY	8,992.36	-3,085.77	0.00	0.00	-59.06	-29.53	5,818.00	
<b>TOT</b>	<b>-9,557.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.06</b>	<b>-29.53</b>	<b>-9,646.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,796.06	611.83	0.00	0.00	0.00	0.00	-5,184.23	SCH-PATTONVILLE
PAY	3,937.15	-611.83	0.00	0.00	-33.25	-16.63	3,275.44	
<b>TOT</b>	<b>-1,858.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.25</b>	<b>-16.63</b>	<b>-1,908.79</b>	
<hr/>								
ADJ	-22,431.42	5,313.19	0.00	0.00	0.00	0.00	-17,118.23	<b>AUTH TOTAL</b>
PAY	7,314.66	-5,313.19	0.00	0.00	-20.00	-10.01	1,971.46	
<b>TOT</b>	<b>-15,116.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>-10.01</b>	<b>-15,146.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,169.27	1,645.50	0.00	0.00	0.00	0.00	3,814.77	SCH-RITENOUR
PAY	-5,776.33	-1,645.50	0.00	0.00	74.22	37.11	-7,310.50	
<b>TOT</b>	<b>-3,607.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.22</b>	<b>37.11</b>	<b>-3,495.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-816.41	7,644.58	0.00	0.00	0.00	0.00	6,828.17	SCH-RITENOUR
PAY	-22,256.54	-7,644.58	0.00	0.00	299.02	149.50	-29,452.60	
<b>TOT</b>	<b>-23,072.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.02</b>	<b>149.50</b>	<b>-22,624.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,180.99	124.66	0.00	0.00	0.00	0.00	-1,056.33	SCH-RITENOUR
PAY	802.22	-124.66	0.00	0.00	-6.77	-3.39	667.40	
<b>TOT</b>	<b>-378.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.77</b>	<b>-3.39</b>	<b>-388.93</b>	
<hr/>								
ADJ	171.87	9,414.74	0.00	0.00	0.00	0.00	9,586.61	<b>AUTH TOTAL</b>
PAY	-27,230.65	-9,414.74	0.00	0.00	366.47	183.22	-36,095.70	
<b>TOT</b>	<b>-27,058.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.47</b>	<b>183.22</b>	<b>-26,509.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,156.80	3,046.25	0.00	0.00	0.00	0.00	4,203.05	SCH-RIVERVIEW GRNS
PAY	-9,561.24	-3,046.25	0.00	0.00	126.07	63.04	-12,418.38	
<b>TOT</b>	<b>-8,404.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.07</b>	<b>63.04</b>	<b>-8,215.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,930.34	0.00	0.00	0.00	0.00	8,930.34	SCH-RIVERVIEW GRNS
PAY	-26,483.65	-8,930.34	0.00	0.00	354.14	177.07	-34,882.78	
<b>TOT</b>	<b>-26,483.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.14</b>	<b>177.07</b>	<b>-25,952.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.19	9.84	0.00	0.00	0.00	0.00	-83.35	SCH-RIVERVIEW GRNS
PAY	63.30	-9.84	0.00	0.00	-0.53	-0.27	52.66	
<b>TOT</b>	<b>-29.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-30.69</b>	
<hr/>								
ADJ	1,063.61	11,986.43	0.00	0.00	0.00	0.00	13,050.04	<b>AUTH TOTAL</b>
PAY	-35,981.59	-11,986.43	0.00	0.00	479.68	239.84	-47,248.50	
<b>TOT</b>	<b>-34,917.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.68</b>	<b>239.84</b>	<b>-34,198.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	724.27	1,854.99	0.00	0.00	0.00	0.00	2,579.26	SCH-UNIVERSITY CTY
PAY	-5,404.49	-1,854.99	0.00	0.00	72.59	36.29	-7,150.60	
<b>TOT</b>	<b>-4,680.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.59</b>	<b>36.29</b>	<b>-4,571.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,173.98	0.00	0.00	0.00	0.00	5,173.98	SCH-UNIVERSITY CTY
PAY	-14,947.07	-5,173.98	0.00	0.00	201.21	100.61	-19,819.23	
<b>TOT</b>	<b>-14,947.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.21</b>	<b>100.61</b>	<b>-14,645.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-374.27	39.51	0.00	0.00	0.00	0.00	-334.76	SCH-UNIVERSITY CTY
PAY	254.23	-39.51	0.00	0.00	-2.14	-1.07	211.51	
<b>TOT</b>	<b>-120.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>-1.07</b>	<b>-123.25</b>	
<hr/>								
ADJ	350.00	7,068.48	0.00	0.00	0.00	0.00	7,418.48	<b>AUTH TOTAL</b>
PAY	-20,097.33	-7,068.48	0.00	0.00	271.66	135.83	-26,758.32	
<b>TOT</b>	<b>-19,747.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.66</b>	<b>135.83</b>	<b>-19,339.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.05	213.84	0.00	0.00	0.00	0.00	283.89	SCH-VALLEY PARK
PAY	-606.18	-213.84	0.00	0.00	8.20	4.10	-807.72	
<b>TOT</b>	<b>-536.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>4.10</b>	<b>-523.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,032.37	0.00	0.00	0.00	0.00	1,032.37	SCH-VALLEY PARK
PAY	-2,957.12	-1,032.37	0.00	0.00	39.89	19.95	-3,929.65	
<b>TOT</b>	<b>-2,957.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.89</b>	<b>19.95</b>	<b>-2,897.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-457.29	48.27	0.00	0.00	0.00	0.00	-409.02	SCH-VALLEY PARK
PAY	310.63	-48.27	0.00	0.00	-2.63	-1.31	258.42	
<b>TOT</b>	<b>-146.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	<b>-1.31</b>	<b>-150.60</b>	
<hr/>								
ADJ	-387.24	1,294.48	0.00	0.00	0.00	0.00	907.24	<b>AUTH TOTAL</b>
PAY	-3,252.67	-1,294.48	0.00	0.00	45.46	22.74	-4,478.95	
<b>TOT</b>	<b>-3,639.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.46</b>	<b>22.74</b>	<b>-3,571.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	818.31	877.59	0.00	0.00	0.00	0.00	1,695.90	SCH-WEBSTER GROVES
PAY	-2,601.91	-877.59	0.00	0.00	34.80	17.40	-3,427.30	
<b>TOT</b>	<b>-1,783.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.80</b>	<b>17.40</b>	<b>-1,731.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,039.78	0.00	0.00	0.00	0.00	3,039.78	SCH-WEBSTER GROVES
PAY	-8,859.31	-3,039.78	0.00	0.00	118.99	59.50	-11,720.60	
<b>TOT</b>	<b>-8,859.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.99</b>	<b>59.50</b>	<b>-8,680.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-694.73	73.34	0.00	0.00	0.00	0.00	-621.39	SCH-WEBSTER GROVES
PAY	471.92	-73.34	0.00	0.00	-3.99	-1.99	392.60	
<b>TOT</b>	<b>-222.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.99</b>	<b>-1.99</b>	<b>-228.79</b>	
<hr/>								
ADJ	123.58	3,990.71	0.00	0.00	0.00	0.00	4,114.29	<b>AUTH TOTAL</b>
PAY	-10,989.30	-3,990.71	0.00	0.00	149.80	74.91	-14,755.30	
<b>TOT</b>	<b>-10,865.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.80</b>	<b>74.91</b>	<b>-10,641.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.63	154.11	0.00	0.00	0.00	0.00	163.74	SCH-WELLSTON
PAY	-309.22	-154.11	0.00	0.00	4.63	2.32	-456.38	
<b>TOT</b>	<b>-299.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.32</b>	<b>-292.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	420.20	0.00	0.00	0.00	0.00	420.20	SCH-WELLSTON
PAY	-1,219.10	-420.20	0.00	0.00	16.39	8.20	-1,614.71	
<b>TOT</b>	<b>-1,219.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.39</b>	<b>8.20</b>	<b>-1,194.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-233.51	24.65	0.00	0.00	0.00	0.00	-208.86	SCH-WELLSTON
PAY	158.62	-24.65	0.00	0.00	-1.34	-0.67	131.96	
<b>TOT</b>	<b>-74.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	<b>-0.67</b>	<b>-76.90</b>	
<hr/>								
ADJ	-223.88	598.96	0.00	0.00	0.00	0.00	375.08	<b>AUTH TOTAL</b>
PAY	-1,369.70	-598.96	0.00	0.00	19.68	9.85	-1,939.13	
<b>TOT</b>	<b>-1,593.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.68</b>	<b>9.85</b>	<b>-1,564.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,270.25	385.05	0.00	0.00	0.00	0.00	1,655.30	SCH-LINDBERGH
PAY	-1,475.70	-385.05	0.00	0.00	18.61	9.31	-1,832.83	
<b>TOT</b>	<b>-205.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.61</b>	<b>9.31</b>	<b>-177.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,286.47	0.00	0.00	0.00	0.00	1,286.47	SCH-LINDBERGH
PAY	-3,654.40	-1,286.47	0.00	0.00	49.40	24.70	-4,866.77	
<b>TOT</b>	<b>-3,654.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.40</b>	<b>24.70</b>	<b>-3,580.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,349.17	142.42	0.00	0.00	0.00	0.00	-1,206.75	SCH-LINDBERGH
PAY	916.47	-142.42	0.00	0.00	-7.74	-3.87	762.44	
<b>TOT</b>	<b>-432.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.74</b>	<b>-3.87</b>	<b>-444.31</b>	
<hr/>								
ADJ	-78.92	1,813.94	0.00	0.00	0.00	0.00	1,735.02	<b>AUTH TOTAL</b>
PAY	-4,213.63	-1,813.94	0.00	0.00	60.27	30.14	-5,937.16	
<b>TOT</b>	<b>-4,292.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.27</b>	<b>30.14</b>	<b>-4,202.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,103.38	6,285.76	0.00	0.00	0.00	0.00	11,389.14	SCH-HAZELWOOD
PAY	-21,439.53	-6,285.76	0.00	0.00	277.26	138.63	-27,309.40	
<b>TOT</b>	<b>-16,336.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.26</b>	<b>138.63</b>	<b>-15,920.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,983.40	0.00	0.00	0.00	0.00	8,983.40	SCH-HAZELWOOD
PAY	-26,003.28	-8,983.40	0.00	0.00	349.86	174.94	-34,461.88	
<b>TOT</b>	<b>-26,003.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.86</b>	<b>174.94</b>	<b>-25,478.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,725.34	498.80	0.00	0.00	0.00	0.00	-4,226.54	SCH-HAZELWOOD
PAY	3,209.83	-498.80	0.00	0.00	-27.11	-13.56	2,670.36	
<b>TOT</b>	<b>-1,515.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.11</b>	<b>-13.56</b>	<b>-1,556.18</b>	
<hr/>								
ADJ	378.04	15,767.96	0.00	0.00	0.00	0.00	16,146.00	<b>AUTH TOTAL</b>
PAY	-44,232.98	-15,767.96	0.00	0.00	600.01	300.01	-59,100.92	
<b>TOT</b>	<b>-43,854.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.01</b>	<b>300.01</b>	<b>-42,954.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.01	416.02	0.00	0.00	0.00	0.00	349.01	METRO SEWER DIST
PAY	-1,366.55	-416.02	0.00	0.00	17.83	8.91	-1,755.83	
<b>TOT</b>	<b>-1,433.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.83</b>	<b>8.91</b>	<b>-1,406.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,243.59	1,139.82	0.00	0.00	0.00	0.00	-103.77	METRO SEWER DIST
PAY	-2,161.05	-1,139.82	0.00	0.00	33.01	16.51	-3,251.35	
<b>TOT</b>	<b>-3,404.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.01</b>	<b>16.51</b>	<b>-3,355.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-396.61	41.87	0.00	0.00	0.00	0.00	-354.74	METRO SEWER DIST
PAY	269.41	-41.87	0.00	0.00	-2.27	-1.14	224.13	
<b>TOT</b>	<b>-127.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	<b>-1.14</b>	<b>-130.61</b>	
<hr/>								
ADJ	-1,707.21	1,597.71	0.00	0.00	0.00	0.00	-109.50	<b>AUTH TOTAL</b>
PAY	-3,258.19	-1,597.71	0.00	0.00	48.57	24.28	-4,783.05	
<b>TOT</b>	<b>-4,965.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.57</b>	<b>24.28</b>	<b>-4,892.55</b>	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.04	40.52	0.00	0.00	0.00	0.00	91.56	MSD EXTENSION
PAY	-146.13	-40.52	0.00	0.00	1.87	0.93	-183.85	
<b>TOT</b>	<b>-95.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-92.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-363.10	70.76	0.00	0.00	0.00	0.00	-292.34	MSD EXTENSION
PAY	156.72	-70.76	0.00	0.00	-0.86	-0.43	84.67	
<b>TOT</b>	<b>-206.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>-207.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.42	8.28	0.00	0.00	0.00	0.00	-70.14	MSD EXTENSION
PAY	53.27	-8.28	0.00	0.00	-0.45	-0.23	44.31	
<b>TOT</b>	<b>-25.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-25.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	MSD EXTENSION
PAY	-156.84	-1.73	0.00	0.00	1.59	0.79	-156.19	
<b>TOT</b>	<b>-156.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-154.46</b>	
ADJ	-390.48	121.29	0.00	0.00	0.00	0.00	-269.19	<b>AUTH TOTAL</b>
PAY	-92.98	-121.29	0.00	0.00	2.15	1.06	-211.06	
<b>TOT</b>	<b>-483.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.06</b>	<b>-480.25</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.20	105.79	0.00	0.00	0.00	0.00	167.99	SEWR-MALINE CR
PAY	-339.47	-105.79	0.00	0.00	4.45	2.23	-438.58	
<b>TOT</b>	<b>-277.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-270.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.76	248.44	0.00	0.00	0.00	0.00	234.68	SEWR-MALINE CR
PAY	-727.12	-248.44	0.00	0.00	9.75	4.88	-960.93	
<b>TOT</b>	<b>-740.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>4.88</b>	<b>-726.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.04	2.12	0.00	0.00	0.00	0.00	-17.92	SEWR-MALINE CR
PAY	13.62	-2.12	0.00	0.00	-0.12	-0.06	11.32	
<b>TOT</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-6.60</b>	
ADJ	28.40	356.35	0.00	0.00	0.00	0.00	384.75	<b>AUTH TOTAL</b>
PAY	-1,052.97	-356.35	0.00	0.00	14.08	7.05	-1,388.19	
<b>TOT</b>	<b>-1,024.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>7.05</b>	<b>-1,003.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.67	2.21	0.00	0.00	0.00	0.00	0.54	SEWR-CREVE COEUR
PAY	-3.43	-2.21	0.00	0.00	0.05	0.03	-5.56	
<b>TOT</b>	<b>-5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	SEWR-CREVE COEUR
PAY	-36.83	-13.14	0.00	0.00	0.50	0.25	-49.22	
<b>TOT</b>	<b>-36.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-36.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.53	0.58	0.00	0.00	0.00	0.00	-4.95	SEWR-CREVE COEUR
PAY	3.75	-0.58	0.00	0.00	-0.03	-0.02	3.12	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-1.83</b>	
<hr/>								
ADJ	-7.20	15.93	0.00	0.00	0.00	0.00	8.73	<b>AUTH TOTAL</b>
PAY	-36.51	-15.93	0.00	0.00	0.52	0.26	-51.66	
<b>TOT</b>	<b>-43.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-42.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	2.06	0.00	0.00	0.00	0.00	4.70	SEWR-NO. AFFTON
PAY	-5.73	-2.06	0.00	0.00	0.08	0.04	-7.67	
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-2.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	SEWR-NO. AFFTON
PAY	-10.60	-3.77	0.00	0.00	0.15	0.07	-14.15	
<b>TOT</b>	<b>-10.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.05	0.00	0.00	0.00	0.00	-0.44	SEWR-NO. AFFTON
PAY	0.33	-0.05	0.00	0.00	0.00	0.00	0.28	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	2.15	5.88	0.00	0.00	0.00	0.00	8.03	<b>AUTH TOTAL</b>
PAY	-16.00	-5.88	0.00	0.00	0.23	0.11	-21.54	
<b>TOT</b>	<b>-13.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-13.51</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.74	10.65	0.00	0.00	0.00	0.00	11.39	SEWR-FOUNTAIN CR
PAY	-29.40	-10.65	0.00	0.00	0.40	0.20	-39.45	
<b>TOT</b>	<b>-28.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-28.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	SEWR-FOUNTAIN CR
PAY	-32.18	-10.94	0.00	0.00	0.43	0.21	-42.48	
<b>TOT</b>	<b>-32.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-31.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.99	0.21	0.00	0.00	0.00	0.00	-1.78	SEWR-FOUNTAIN CR
PAY	1.35	-0.21	0.00	0.00	-0.01	-0.01	1.12	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.66</b>	
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ADJ	-1.25	21.80	0.00	0.00	0.00	0.00	20.55	<b>AUTH TOTAL</b>
PAY	-60.23	-21.80	0.00	0.00	0.82	0.40	-80.81	
<b>TOT</b>	<b>-61.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-60.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	2.03	0.00	0.00	0.00	0.00	2.27	SEWR-MARLBOROUGH
PAY	-5.90	-2.03	0.00	0.00	0.08	0.04	-7.81	
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	SEWR-MARLBOROUGH
PAY	-19.63	-6.68	0.00	0.00	0.27	0.13	-25.91	
<b>TOT</b>	<b>-19.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-19.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.10	0.00	0.00	0.00	0.00	-0.82	SEWR-MARLBOROUGH
PAY	0.62	-0.10	0.00	0.00	-0.01	0.00	0.51	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
ADJ	-0.68	8.81	0.00	0.00	0.00	0.00	8.13	<b>AUTH TOTAL</b>
PAY	-24.91	-8.81	0.00	0.00	0.34	0.17	-33.21	
<b>TOT</b>	<b>-25.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-25.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.52	20.12	0.00	0.00	0.00	0.00	52.64	SEWR-GRAVOIS CR.
PAY	-68.57	-20.12	0.00	0.00	0.89	0.44	-87.36	
<b>TOT</b>	<b>-36.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-34.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.68	0.00	0.00	0.00	0.00	103.68	SEWR-GRAVOIS CR.
PAY	-301.87	-103.68	0.00	0.00	4.06	2.03	-399.46	
<b>TOT</b>	<b>-301.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-295.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.17	5.40	0.00	0.00	0.00	0.00	-45.77	SEWR-GRAVOIS CR.
PAY	34.76	-5.40	0.00	0.00	-0.30	-0.14	28.92	
<b>TOT</b>	<b>-16.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.14</b>	<b>-16.85</b>	
<hr/>								
ADJ	-18.65	129.20	0.00	0.00	0.00	0.00	110.55	<b>AUTH TOTAL</b>
PAY	-335.68	-129.20	0.00	0.00	4.65	2.33	-457.90	
<b>TOT</b>	<b>-354.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.33</b>	<b>-347.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.02	2.62	0.00	0.00	0.00	0.00	2.60	SEWR-WELLSTON
PAY	-5.58	-2.62	0.00	0.00	0.09	0.04	-8.07	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.87	0.00	0.00	0.00	0.00	31.87	SEWR-WELLSTON
PAY	-93.61	-31.87	0.00	0.00	1.26	0.63	-123.59	
<b>TOT</b>	<b>-93.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-91.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.65	0.60	0.00	0.00	0.00	0.00	-5.05	SEWR-WELLSTON
PAY	3.84	-0.60	0.00	0.00	-0.03	-0.02	3.19	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-1.86</b>	
<hr/>								
ADJ	-5.67	35.09	0.00	0.00	0.00	0.00	29.42	<b>AUTH TOTAL</b>
PAY	-95.35	-35.09	0.00	0.00	1.32	0.65	-128.47	
<b>TOT</b>	<b>-101.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-99.05</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.94	18.51	0.00	0.00	0.00	0.00	7.57	SEWR-WATKINS CR
PAY	-56.03	-18.51	0.00	0.00	0.75	0.37	-73.42	
TOT	-66.97	0.00	0.00	0.00	0.75	0.37	-65.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.08	0.00	0.00	0.00	0.00	33.08	SEWR-WATKINS CR
PAY	-96.79	-33.08	0.00	0.00	1.30	0.65	-127.92	
TOT	-96.79	0.00	0.00	0.00	1.30	0.65	-94.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	0.09	0.00	0.00	0.00	0.00	-0.79	SEWR-WATKINS CR
PAY	0.60	-0.09	0.00	0.00	-0.01	0.00	0.50	
TOT	-0.28	0.00	0.00	0.00	-0.01	0.00	-0.29	
<hr/>								
ADJ	-11.82	51.68	0.00	0.00	0.00	0.00	39.86	AUTH TOTAL
PAY	-152.22	-51.68	0.00	0.00	2.04	1.02	-200.84	
TOT	-164.04	0.00	0.00	0.00	2.04	1.02	-160.98	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	1.29	0.00	0.00	0.00	0.00	1.21	SEWR-LORETTA-JOP
PAY	-3.59	-1.29	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.67	0.00	0.00	0.00	0.05	0.03	-3.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	SEWR-LORETTA-JOP
PAY	-15.84	-5.48	0.00	0.00	0.21	0.11	-21.00	
TOT	-15.84	0.00	0.00	0.00	0.21	0.11	-15.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.02	0.00	0.00	0.00	0.00	-0.20	SEWR-LORETTA-JOP
PAY	0.15	-0.02	0.00	0.00	0.00	0.00	0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.30	6.79	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-19.28	-6.79	0.00	0.00	0.26	0.14	-25.67	
TOT	-19.58	0.00	0.00	0.00	0.26	0.14	-19.18	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.06	1.02	0.00	0.00	0.00	0.00	1.08	SEWR-WEDGEWD. CR
PAY	-2.85	-1.02	0.00	0.00	0.04	0.02	-3.81	
<b>TOT</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	SEWR-WEDGEWD. CR
PAY	-12.06	-4.34	0.00	0.00	0.16	0.08	-16.16	
<b>TOT</b>	<b>-12.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.59	0.17	0.00	0.00	0.00	0.00	-1.42	SEWR-WEDGEWD. CR
PAY	1.08	-0.17	0.00	0.00	-0.01	-0.01	0.89	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.53</b>	
<hr/>								
ADJ	-1.53	5.53	0.00	0.00	0.00	0.00	4.00	<b>AUTH TOTAL</b>
PAY	-13.83	-5.53	0.00	0.00	0.19	0.09	-19.08	
<b>TOT</b>	<b>-15.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.67	35.72	0.00	0.00	0.00	0.00	51.39	SEWR-U.CTY STORM
PAY	-107.69	-35.72	0.00	0.00	1.44	0.72	-141.25	
<b>TOT</b>	<b>-92.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-89.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.97	0.00	0.00	0.00	0.00	173.97	SEWR-U.CTY STORM
PAY	-503.41	-173.97	0.00	0.00	6.77	3.39	-667.22	
<b>TOT</b>	<b>-503.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.39</b>	<b>-493.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.50	5.75	0.00	0.00	0.00	0.00	-48.75	SEWR-U.CTY STORM
PAY	37.02	-5.75	0.00	0.00	-0.31	-0.16	30.80	
<b>TOT</b>	<b>-17.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-17.95</b>	
<hr/>								
ADJ	-38.83	215.44	0.00	0.00	0.00	0.00	176.61	<b>AUTH TOTAL</b>
PAY	-574.08	-215.44	0.00	0.00	7.90	3.95	-777.67	
<b>TOT</b>	<b>-612.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.90</b>	<b>3.95</b>	<b>-601.06</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	0.48	0.00	0.00	0.00	0.00	0.10	SEWR-CLAYTON CENTR
PAY	-1.40	-0.48	0.00	0.00	0.01	0.01	-1.86	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,064.51	0.00	0.00	0.00	0.00	0.00	-1,064.51	SEWR-CLAYTON CENTR
PAY	1,064.51	0.00	0.00	0.00	-10.65	-5.32	1,048.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.65</b>	<b>-5.32</b>	<b>-15.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.60	1.01	0.00	0.00	0.00	0.00	-8.59	SEWR-CLAYTON CENTR
PAY	6.52	-1.01	0.00	0.00	-0.06	-0.02	5.43	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>-3.16</b>	
<hr/>								
ADJ	-1,074.49	1.49	0.00	0.00	0.00	0.00	-1,073.00	<b>AUTH TOTAL</b>
PAY	1,069.63	-1.49	0.00	0.00	-10.70	-5.33	1,052.11	
<b>TOT</b>	<b>-4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.70</b>	<b>-5.33</b>	<b>-20.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.80	27.56	0.00	0.00	0.00	0.00	45.36	SEWR-DELLWOOD CR
PAY	-89.52	-27.56	0.00	0.00	1.18	0.59	-115.31	
<b>TOT</b>	<b>-71.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-69.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.42	0.00	0.00	0.00	0.00	63.42	SEWR-DELLWOOD CR
PAY	-189.32	-63.42	0.00	0.00	2.52	1.27	-248.95	
<b>TOT</b>	<b>-189.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.27</b>	<b>-185.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.14	0.65	0.00	0.00	0.00	0.00	-5.49	SEWR-DELLWOOD CR
PAY	4.17	-0.65	0.00	0.00	-0.03	-0.02	3.47	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-2.02</b>	
<hr/>								
ADJ	11.66	91.63	0.00	0.00	0.00	0.00	103.29	<b>AUTH TOTAL</b>
PAY	-274.67	-91.63	0.00	0.00	3.67	1.84	-360.79	
<b>TOT</b>	<b>-263.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-257.50</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.68	3.56	0.00	0.00	0.00	0.00	7.24	SEWR-UPR.PADDOCK
PAY	-11.90	-3.56	0.00	0.00	0.16	0.08	-15.22	
<b>TOT</b>	<b>-8.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-7.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	SEWR-UPR.PADDOCK
PAY	-12.72	-4.32	0.00	0.00	0.17	0.08	-16.79	
<b>TOT</b>	<b>-12.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.05	0.00	0.00	0.00	0.00	-0.45	SEWR-UPR.PADDOCK
PAY	0.34	-0.05	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	3.18	7.93	0.00	0.00	0.00	0.00	11.11	<b>AUTH TOTAL</b>
PAY	-24.28	-7.93	0.00	0.00	0.33	0.16	-31.72	
<b>TOT</b>	<b>-21.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-20.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.75	95.08	0.00	0.00	0.00	0.00	162.83	SEWR-COLD WATER
PAY	-298.57	-95.08	0.00	0.00	3.94	1.97	-387.74	
<b>TOT</b>	<b>-230.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-224.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.93	187.20	0.00	0.00	0.00	0.00	181.27	SEWR-COLD WATER
PAY	-550.32	-187.20	0.00	0.00	7.37	3.69	-726.46	
<b>TOT</b>	<b>-556.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.69</b>	<b>-545.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.42	17.78	0.00	0.00	0.00	0.00	-150.64	SEWR-COLD WATER
PAY	114.41	-17.78	0.00	0.00	-0.96	-0.48	95.19	
<b>TOT</b>	<b>-54.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-0.48</b>	<b>-55.45</b>	
<hr/>								
ADJ	-106.60	300.06	0.00	0.00	0.00	0.00	193.46	<b>AUTH TOTAL</b>
PAY	-734.48	-300.06	0.00	0.00	10.35	5.18	-1,019.01	
<b>TOT</b>	<b>-841.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.35</b>	<b>5.18</b>	<b>-825.55</b>	



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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.55	3.12	0.00	0.00	0.00	0.00	18.67	SEWR-SUGAR CREEK
PAY	-23.58	-3.12	0.00	0.00	0.27	0.14	-26.29	
<b>TOT</b>	<b>-8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-7.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	SEWR-SUGAR CREEK
PAY	-10.03	-3.61	0.00	0.00	0.14	0.07	-13.43	
<b>TOT</b>	<b>-10.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.25	0.76	0.00	0.00	0.00	0.00	-6.49	SEWR-SUGAR CREEK
PAY	4.92	-0.76	0.00	0.00	-0.04	-0.02	4.10	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-2.39</b>	
<hr/>								
ADJ	8.30	7.49	0.00	0.00	0.00	0.00	15.79	<b>AUTH TOTAL</b>
PAY	-28.69	-7.49	0.00	0.00	0.37	0.19	-35.62	
<b>TOT</b>	<b>-20.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-19.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-258.44	57.17	0.00	0.00	0.00	0.00	-201.27	SEWR-DEER CREEK
PAY	-215.02	-57.17	0.00	0.00	2.72	1.37	-268.10	
<b>TOT</b>	<b>-473.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.37</b>	<b>-469.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,064.51	113.46	0.00	0.00	0.00	0.00	-951.05	SEWR-DEER CREEK
PAY	676.78	-113.46	0.00	0.00	-5.64	-2.81	554.87	
<b>TOT</b>	<b>-387.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.64</b>	<b>-2.81</b>	<b>-396.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.37	8.27	0.00	0.00	0.00	0.00	-70.10	SEWR-DEER CREEK
PAY	53.24	-8.27	0.00	0.00	-0.45	-0.23	44.29	
<b>TOT</b>	<b>-25.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-25.81</b>	
<hr/>								
ADJ	-1,401.32	178.90	0.00	0.00	0.00	0.00	-1,222.42	<b>AUTH TOTAL</b>
PAY	515.00	-178.90	0.00	0.00	-3.37	-1.67	331.06	
<b>TOT</b>	<b>-886.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.37</b>	<b>-1.67</b>	<b>-891.36</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.14	9.63	0.00	0.00	0.00	0.00	17.77	SEWR-PADDOCK CR.
PAY	-31.26	-9.63	0.00	0.00	0.41	0.21	-40.27	
<b>TOT</b>	<b>-23.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-22.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	SEWR-PADDOCK CR.
PAY	-18.58	-6.31	0.00	0.00	0.25	0.12	-24.52	
<b>TOT</b>	<b>-18.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.03	0.21	0.00	0.00	0.00	0.00	-1.82	SEWR-PADDOCK CR.
PAY	1.38	-0.21	0.00	0.00	-0.01	-0.01	1.15	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.67</b>	
<hr/>								
ADJ	6.11	16.15	0.00	0.00	0.00	0.00	22.26	<b>AUTH TOTAL</b>
PAY	-48.46	-16.15	0.00	0.00	0.65	0.32	-63.64	
<b>TOT</b>	<b>-42.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-41.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.46	8.18	0.00	0.00	0.00	0.00	13.64	SEWR-MO RIV BONF
PAY	-33.86	-8.18	0.00	0.00	0.42	0.21	-41.41	
<b>TOT</b>	<b>-28.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-27.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-320.66	12.06	0.00	0.00	0.00	0.00	-308.60	SEWR-MO RIV BONF
PAY	286.73	-12.06	0.00	0.00	-2.75	-1.37	270.55	
<b>TOT</b>	<b>-33.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.75</b>	<b>-1.37</b>	<b>-38.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.94	9.49	0.00	0.00	0.00	0.00	-80.45	SEWR-MO RIV BONF
PAY	61.10	-9.49	0.00	0.00	-0.52	-0.26	50.83	
<b>TOT</b>	<b>-28.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-29.62</b>	
<hr/>								
ADJ	-405.14	29.73	0.00	0.00	0.00	0.00	-375.41	<b>AUTH TOTAL</b>
PAY	313.97	-29.73	0.00	0.00	-2.85	-1.42	279.97	
<b>TOT</b>	<b>-91.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.85</b>	<b>-1.42</b>	<b>-95.44</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.30	37.10	0.00	0.00	0.00	0.00	81.40	SEWR-MER RIV BAS
PAY	-152.18	-37.10	0.00	0.00	1.89	0.95	-186.44	
<b>TOT</b>	<b>-107.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-105.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.67	0.00	0.00	0.00	0.00	105.67	SEWR-MER RIV BAS
PAY	-298.20	-105.67	0.00	0.00	4.04	2.02	-397.81	
<b>TOT</b>	<b>-298.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.02</b>	<b>-292.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.54	14.52	0.00	0.00	0.00	0.00	-123.02	SEWR-MER RIV BAS
PAY	93.43	-14.52	0.00	0.00	-0.78	-0.40	77.73	
<b>TOT</b>	<b>-44.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.40</b>	<b>-45.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	SEWR-MER RIV BAS
PAY	-577.84	-6.36	0.00	0.00	5.84	2.92	-575.44	
<b>TOT</b>	<b>-577.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.84</b>	<b>2.92</b>	<b>-569.08</b>	
ADJ	-93.24	163.65	0.00	0.00	0.00	0.00	70.41	<b>AUTH TOTAL</b>
PAY	-934.79	-163.65	0.00	0.00	10.99	5.49	-1,081.96	
<b>TOT</b>	<b>-1,028.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.99</b>	<b>5.49</b>	<b>-1,011.55</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	SEWR-SHREWSBURY
PAY	-4.93	-1.78	0.00	0.00	0.07	0.03	-6.61	
<b>TOT</b>	<b>-4.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.08	0.00	0.00	0.00	0.00	-0.66	SEWR-SHREWSBURY
PAY	0.50	-0.08	0.00	0.00	-0.01	0.00	0.41	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.25</b>	
ADJ	-0.74	1.86	0.00	0.00	0.00	0.00	1.12	<b>AUTH TOTAL</b>
PAY	-4.43	-1.86	0.00	0.00	0.06	0.03	-6.20	
<b>TOT</b>	<b>-5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.08</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.16	4.93	0.00	0.00	0.00	0.00	10.09	SEWR-SEMINARY
PAY	-16.28	-4.93	0.00	0.00	0.21	0.10	-20.90	
<b>TOT</b>	<b>-11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-10.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.58	0.00	0.00	0.00	0.00	38.58	SEWR-SEMINARY
PAY	-113.43	-38.58	0.00	0.00	1.52	0.76	-149.73	
<b>TOT</b>	<b>-113.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-111.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.18	0.55	0.00	0.00	0.00	0.00	-4.63	SEWR-SEMINARY
PAY	3.52	-0.55	0.00	0.00	-0.03	-0.02	2.92	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-1.71</b>	
<hr/>								
ADJ	-0.02	44.06	0.00	0.00	0.00	0.00	44.04	AUTH TOTAL
PAY	-126.19	-44.06	0.00	0.00	1.70	0.84	-167.71	
<b>TOT</b>	<b>-126.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.84</b>	<b>-123.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.66	21.09	0.00	0.00	0.00	0.00	44.75	SEWR-BLACK CREEK
PAY	-73.27	-21.09	0.00	0.00	0.94	0.48	-92.94	
<b>TOT</b>	<b>-49.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-48.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,064.51	41.94	0.00	0.00	0.00	0.00	-1,022.57	SEWR-BLACK CREEK
PAY	945.32	-41.94	0.00	0.00	-9.03	-4.52	889.83	
<b>TOT</b>	<b>-119.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.03</b>	<b>-4.52</b>	<b>-132.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.56	4.39	0.00	0.00	0.00	0.00	-37.17	SEWR-BLACK CREEK
PAY	28.23	-4.39	0.00	0.00	-0.24	-0.12	23.48	
<b>TOT</b>	<b>-13.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-13.69</b>	
<hr/>								
ADJ	-1,082.41	67.42	0.00	0.00	0.00	0.00	-1,014.99	AUTH TOTAL
PAY	900.28	-67.42	0.00	0.00	-8.33	-4.16	820.37	
<b>TOT</b>	<b>-182.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.33</b>	<b>-4.16</b>	<b>-194.62</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	399.60	152.71	0.00	0.00	0.00	0.00	552.31	FIRE-AFFTON
PAY	-615.89	-152.71	0.00	0.00	7.69	3.84	-757.07	
<b>TOT</b>	<b>-216.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.69</b>	<b>3.84</b>	<b>-204.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	480.70	0.00	0.00	0.00	0.00	480.70	FIRE-AFFTON
PAY	-1,390.07	-480.70	0.00	0.00	18.71	9.35	-1,842.71	
<b>TOT</b>	<b>-1,390.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.71</b>	<b>9.35</b>	<b>-1,362.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.41	6.48	0.00	0.00	0.00	0.00	-54.93	FIRE-AFFTON
PAY	41.72	-6.48	0.00	0.00	-0.36	-0.18	34.70	
<b>TOT</b>	<b>-19.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-20.23</b>	
<hr/>								
ADJ	338.19	639.89	0.00	0.00	0.00	0.00	978.08	<b>AUTH TOTAL</b>
PAY	-1,964.24	-639.89	0.00	0.00	26.04	13.01	-2,565.08	
<b>TOT</b>	<b>-1,626.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.04</b>	<b>13.01</b>	<b>-1,587.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	FIRE-KINLOCH
PAY	-6.03	-2.17	0.00	0.00	0.08	0.04	-8.08	
<b>TOT</b>	<b>-6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.09	0.00	0.00	0.00	0.00	190.09	FIRE-KINLOCH
PAY	-556.39	-190.09	0.00	0.00	7.46	3.73	-735.29	
<b>TOT</b>	<b>-556.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.73</b>	<b>-545.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
PAY	0.07	-0.01	0.00	0.00	0.00	0.00	0.06	
<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>	
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ADJ	-0.10	192.27	0.00	0.00	0.00	0.00	192.17	<b>AUTH TOTAL</b>
PAY	-562.35	-192.27	0.00	0.00	7.54	3.77	-743.31	
<b>TOT</b>	<b>-562.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.77</b>	<b>-551.14</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.35	173.93	0.00	0.00	0.00	0.00	311.28	FIRE-LEMAY
PAY	-535.68	-173.93	0.00	0.00	7.10	3.55	-698.96	
TOT	-398.33	0.00	0.00	0.00	7.10	3.55	-387.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,138.22	0.00	0.00	0.00	0.00	1,138.22	FIRE-LEMAY
PAY	-3,304.77	-1,138.22	0.00	0.00	44.43	22.21	-4,376.35	
TOT	-3,304.77	0.00	0.00	0.00	44.43	22.21	-3,238.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.74	3.67	0.00	0.00	0.00	0.00	-31.07	FIRE-LEMAY
PAY	23.60	-3.67	0.00	0.00	-0.20	-0.10	19.63	
TOT	-11.14	0.00	0.00	0.00	-0.20	-0.10	-11.44	
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ADJ	102.61	1,315.82	0.00	0.00	0.00	0.00	1,418.43	AUTH TOTAL
PAY	-3,816.85	-1,315.82	0.00	0.00	51.33	25.66	-5,055.68	
TOT	-3,714.24	0.00	0.00	0.00	51.33	25.66	-3,637.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.52	429.37	0.00	0.00	0.00	0.00	589.89	FIRE-METRO NORTH
PAY	-1,343.33	-429.37	0.00	0.00	17.72	8.87	-1,746.11	
TOT	-1,182.81	0.00	0.00	0.00	17.72	8.87	-1,156.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,486.77	0.00	0.00	0.00	0.00	1,486.77	FIRE-METRO NORTH
PAY	-4,445.67	-1,486.77	0.00	0.00	59.33	29.66	-5,843.45	
TOT	-4,445.67	0.00	0.00	0.00	59.33	29.66	-4,356.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.01	0.95	0.00	0.00	0.00	0.00	-8.06	FIRE-METRO NORTH
PAY	6.12	-0.95	0.00	0.00	-0.05	-0.03	5.09	
TOT	-2.89	0.00	0.00	0.00	-0.05	-0.03	-2.97	
<hr/>								
ADJ	151.51	1,917.09	0.00	0.00	0.00	0.00	2,068.60	AUTH TOTAL
PAY	-5,782.88	-1,917.09	0.00	0.00	77.00	38.50	-7,584.47	
TOT	-5,631.37	0.00	0.00	0.00	77.00	38.50	-5,515.87	

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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	157.75	375.53	0.00	0.00	0.00	0.00	533.28	FIRE-RIVERVIEW
PAY	-1,053.63	-375.53	0.00	0.00	14.30	7.15	-1,407.71	
<b>TOT</b>	<b>-895.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.30</b>	<b>7.15</b>	<b>-874.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	922.76	0.00	0.00	0.00	0.00	922.76	FIRE-RIVERVIEW
PAY	-2,689.41	-922.76	0.00	0.00	36.12	18.06	-3,557.99	
<b>TOT</b>	<b>-2,689.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.12</b>	<b>18.06</b>	<b>-2,635.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.51	1.53	0.00	0.00	0.00	0.00	-12.98	FIRE-RIVERVIEW
PAY	9.86	-1.53	0.00	0.00	-0.08	-0.04	8.21	
<b>TOT</b>	<b>-4.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-4.77</b>	
<hr/>								
ADJ	143.24	1,299.82	0.00	0.00	0.00	0.00	1,443.06	<b>AUTH TOTAL</b>
PAY	-3,733.18	-1,299.82	0.00	0.00	50.34	25.17	-4,957.49	
<b>TOT</b>	<b>-3,589.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.34</b>	<b>25.17</b>	<b>-3,514.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	368.65	1,112.93	0.00	0.00	0.00	0.00	1,481.58	FIRE-NORMANDY
PAY	-3,317.54	-1,112.93	0.00	0.00	44.31	22.15	-4,364.01	
<b>TOT</b>	<b>-2,948.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.31</b>	<b>22.15</b>	<b>-2,882.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-389.07	2,935.37	0.00	0.00	0.00	0.00	2,546.30	FIRE-NORMANDY
PAY	-8,418.19	-2,935.37	0.00	0.00	113.53	56.77	-11,183.26	
<b>TOT</b>	<b>-8,807.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.53</b>	<b>56.77</b>	<b>-8,636.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.06	1.27	0.00	0.00	0.00	0.00	-10.79	FIRE-NORMANDY
PAY	8.19	-1.27	0.00	0.00	-0.07	-0.03	6.82	
<b>TOT</b>	<b>-3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-3.97</b>	
<hr/>								
ADJ	-32.48	4,049.57	0.00	0.00	0.00	0.00	4,017.09	<b>AUTH TOTAL</b>
PAY	-11,727.54	-4,049.57	0.00	0.00	157.77	78.89	-15,540.45	
<b>TOT</b>	<b>-11,760.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.77</b>	<b>78.89</b>	<b>-11,523.36</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	583.44	581.40	0.00	0.00	0.00	0.00	1,164.84	FIRE-FLORISSANT V
PAY	-1,856.69	-581.40	0.00	0.00	24.38	12.19	-2,401.52	
TOT	-1,273.25	0.00	0.00	0.00	24.38	12.19	-1,236.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	761.29	0.00	0.00	0.00	0.00	761.29	FIRE-FLORISSANT V
PAY	-2,195.90	-761.29	0.00	0.00	29.57	14.79	-2,912.83	
TOT	-2,195.90	0.00	0.00	0.00	29.57	14.79	-2,151.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.47	9.87	0.00	0.00	0.00	0.00	-83.60	FIRE-FLORISSANT V
PAY	63.49	-9.87	0.00	0.00	-0.53	-0.27	52.82	
TOT	-29.98	0.00	0.00	0.00	-0.53	-0.27	-30.78	
<hr/>								
ADJ	489.97	1,352.56	0.00	0.00	0.00	0.00	1,842.53	<b>AUTH TOTAL</b>
PAY	-3,989.10	-1,352.56	0.00	0.00	53.42	26.71	-5,261.53	
TOT	-3,499.13	0.00	0.00	0.00	53.42	26.71	-3,419.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-252.39	36.64	0.00	0.00	0.00	0.00	-215.75	FIRE-ROBERTSON
PAY	-101.77	-36.64	0.00	0.00	1.39	0.69	-136.33	
TOT	-354.16	0.00	0.00	0.00	1.39	0.69	-352.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.19	0.00	0.00	0.00	0.00	41.19	FIRE-ROBERTSON
PAY	-121.15	-41.19	0.00	0.00	1.62	0.82	-159.90	
TOT	-121.15	0.00	0.00	0.00	1.62	0.82	-118.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-406.92	42.95	0.00	0.00	0.00	0.00	-363.97	FIRE-ROBERTSON
PAY	276.41	-42.95	0.00	0.00	-2.33	-1.17	229.96	
TOT	-130.51	0.00	0.00	0.00	-2.33	-1.17	-134.01	
<hr/>								
ADJ	-659.31	120.78	0.00	0.00	0.00	0.00	-538.53	<b>AUTH TOTAL</b>
PAY	53.49	-120.78	0.00	0.00	0.68	0.34	-66.27	
TOT	-605.82	0.00	0.00	0.00	0.68	0.34	-604.80	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.96	240.86	0.00	0.00	0.00	0.00	126.90	FIRE-MID COUNTY
PAY	-635.85	-240.86	0.00	0.00	8.77	4.38	-863.56	
<b>TOT</b>	<b>-749.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.38</b>	<b>-736.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,980.07	0.00	0.00	0.00	0.00	1,980.07	FIRE-MID COUNTY
PAY	-5,752.82	-1,980.07	0.00	0.00	77.33	38.66	-7,616.90	
<b>TOT</b>	<b>-5,752.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.33</b>	<b>38.66</b>	<b>-5,636.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.35	7.53	0.00	0.00	0.00	0.00	-63.82	FIRE-MID COUNTY
PAY	48.47	-7.53	0.00	0.00	-0.40	-0.20	40.34	
<b>TOT</b>	<b>-22.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-23.48</b>	
<hr/>								
ADJ	-185.31	2,228.46	0.00	0.00	0.00	0.00	2,043.15	<b>AUTH TOTAL</b>
PAY	-6,340.20	-2,228.46	0.00	0.00	85.70	42.84	-8,440.12	
<b>TOT</b>	<b>-6,525.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.70</b>	<b>42.84</b>	<b>-6,396.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	279.20	162.25	0.00	0.00	0.00	0.00	441.45	FIRE-PATTONVILLE B
PAY	-634.09	-162.25	0.00	0.00	7.96	3.98	-784.40	
<b>TOT</b>	<b>-354.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.98</b>	<b>-342.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,513.90	310.81	0.00	0.00	0.00	0.00	-6,203.09	FIRE-PATTONVILLE B
PAY	5,619.80	-310.81	0.00	0.00	-53.09	-26.55	5,229.35	
<b>TOT</b>	<b>-894.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.09</b>	<b>-26.55</b>	<b>-973.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-556.52	58.75	0.00	0.00	0.00	0.00	-497.77	FIRE-PATTONVILLE B
PAY	378.03	-58.75	0.00	0.00	-3.19	-1.60	314.49	
<b>TOT</b>	<b>-178.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.19</b>	<b>-1.60</b>	<b>-183.28</b>	
<hr/>								
ADJ	-6,791.22	531.81	0.00	0.00	0.00	0.00	-6,259.41	<b>AUTH TOTAL</b>
PAY	5,363.74	-531.81	0.00	0.00	-48.32	-24.17	4,759.44	
<b>TOT</b>	<b>-1,427.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.32</b>	<b>-24.17</b>	<b>-1,499.97</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.87	125.83	0.00	0.00	0.00	0.00	207.70	FIRE-MARYLAND HTS
PAY	-458.57	-125.83	0.00	0.00	5.85	2.92	-575.63	
TOT	-376.70	0.00	0.00	0.00	5.85	2.92	-367.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	439.62	0.00	0.00	0.00	0.00	439.62	FIRE-MARYLAND HTS
PAY	-1,293.00	-439.62	0.00	0.00	17.33	8.67	-1,706.62	
TOT	-1,293.00	0.00	0.00	0.00	17.33	8.67	-1,267.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-344.50	36.36	0.00	0.00	0.00	0.00	-308.14	FIRE-MARYLAND HTS
PAY	234.01	-36.36	0.00	0.00	-1.98	-0.99	194.68	
TOT	-110.49	0.00	0.00	0.00	-1.98	-0.99	-113.46	
<hr/>								
ADJ	-262.63	601.81	0.00	0.00	0.00	0.00	339.18	AUTH TOTAL
PAY	-1,517.56	-601.81	0.00	0.00	21.20	10.60	-2,087.57	
TOT	-1,780.19	0.00	0.00	0.00	21.20	10.60	-1,748.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	728.78	601.55	0.00	0.00	0.00	0.00	1,330.33	FIRE-COMMUNITY
PAY	-2,083.82	-601.55	0.00	0.00	26.86	13.43	-2,645.08	
TOT	-1,355.04	0.00	0.00	0.00	26.86	13.43	-1,314.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-291.12	2,697.84	0.00	0.00	0.00	0.00	2,406.72	FIRE-COMMUNITY
PAY	-7,863.32	-2,697.84	0.00	0.00	105.61	52.81	-10,402.74	
TOT	-8,154.44	0.00	0.00	0.00	105.61	52.81	-7,996.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.84	18.46	0.00	0.00	0.00	0.00	-156.38	FIRE-COMMUNITY
PAY	118.77	-18.46	0.00	0.00	-1.01	-0.50	98.80	
TOT	-56.07	0.00	0.00	0.00	-1.01	-0.50	-57.58	
<hr/>								
ADJ	262.82	3,317.85	0.00	0.00	0.00	0.00	3,580.67	AUTH TOTAL
PAY	-9,828.37	-3,317.85	0.00	0.00	131.46	65.74	-12,949.02	
TOT	-9,565.55	0.00	0.00	0.00	131.46	65.74	-9,368.35	

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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	116.54	540.29	0.00	0.00	0.00	0.00	656.83	FIRE-SPANISH LAKE
PAY	-1,956.42	-540.29	0.00	0.00	24.96	12.48	-2,459.27	
<b>TOT</b>	<b>-1,839.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.96</b>	<b>12.48</b>	<b>-1,802.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,079.32	0.00	0.00	0.00	0.00	1,079.32	FIRE-SPANISH LAKE
PAY	-3,159.64	-1,079.32	0.00	0.00	42.39	21.20	-4,175.37	
<b>TOT</b>	<b>-3,159.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.39</b>	<b>21.20</b>	<b>-3,096.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.04	1.06	0.00	0.00	0.00	0.00	-8.98	FIRE-SPANISH LAKE
PAY	6.82	-1.06	0.00	0.00	-0.06	-0.02	5.68	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>-3.30</b>	
<hr/>								
ADJ	106.50	1,620.67	0.00	0.00	0.00	0.00	1,727.17	<b>AUTH TOTAL</b>
PAY	-5,109.24	-1,620.67	0.00	0.00	67.29	33.66	-6,628.96	
<b>TOT</b>	<b>-5,002.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.29</b>	<b>33.66</b>	<b>-4,901.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	470.31	740.34	0.00	0.00	0.00	0.00	1,210.65	FIRE-BLACK JACK
PAY	-2,389.59	-740.34	0.00	0.00	31.30	15.65	-3,082.98	
<b>TOT</b>	<b>-1,919.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.30</b>	<b>15.65</b>	<b>-1,872.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	842.85	0.00	0.00	0.00	0.00	842.85	FIRE-BLACK JACK
PAY	-2,445.83	-842.85	0.00	0.00	32.89	16.44	-3,239.35	
<b>TOT</b>	<b>-2,445.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.89</b>	<b>16.44</b>	<b>-2,396.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.66	6.83	0.00	0.00	0.00	0.00	-57.83	FIRE-BLACK JACK
PAY	43.92	-6.83	0.00	0.00	-0.37	-0.19	36.53	
<b>TOT</b>	<b>-20.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-21.30</b>	
<hr/>								
ADJ	405.65	1,590.02	0.00	0.00	0.00	0.00	1,995.67	<b>AUTH TOTAL</b>
PAY	-4,791.50	-1,590.02	0.00	0.00	63.82	31.90	-6,285.80	
<b>TOT</b>	<b>-4,385.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.82</b>	<b>31.90</b>	<b>-4,290.13</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	589.58	383.33	0.00	0.00	0.00	0.00	972.91	FIRE-MEHLVILLE
PAY	-1,295.95	-383.33	0.00	0.00	16.79	8.40	-1,654.09	
<b>TOT</b>	<b>-706.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.79</b>	<b>8.40</b>	<b>-681.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	784.25	0.00	0.00	0.00	0.00	784.25	FIRE-MEHLVILLE
PAY	-2,287.20	-784.25	0.00	0.00	30.71	15.36	-3,025.38	
<b>TOT</b>	<b>-2,287.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.71</b>	<b>15.36</b>	<b>-2,241.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-331.51	34.99	0.00	0.00	0.00	0.00	-296.52	FIRE-MEHLVILLE
PAY	225.19	-34.99	0.00	0.00	-1.90	-0.96	187.34	
<b>TOT</b>	<b>-106.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	<b>-0.96</b>	<b>-109.18</b>	
<hr/>								
ADJ	258.07	1,202.57	0.00	0.00	0.00	0.00	1,460.64	<b>AUTH TOTAL</b>
PAY	-3,357.96	-1,202.57	0.00	0.00	45.60	22.80	-4,492.13	
<b>TOT</b>	<b>-3,099.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.60</b>	<b>22.80</b>	<b>-3,031.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.44	73.74	0.00	0.00	0.00	0.00	84.18	FIRE-WEST OVERLAND
PAY	-204.78	-73.74	0.00	0.00	2.79	1.39	-274.34	
<b>TOT</b>	<b>-194.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-190.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.14	151.95	0.00	0.00	0.00	0.00	150.81	FIRE-WEST OVERLAND
PAY	-450.01	-151.95	0.00	0.00	6.02	3.01	-592.93	
<b>TOT</b>	<b>-451.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-442.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.06	19.32	0.00	0.00	0.00	0.00	-163.74	FIRE-WEST OVERLAND
PAY	124.35	-19.32	0.00	0.00	-1.05	-0.52	103.46	
<b>TOT</b>	<b>-58.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>-0.52</b>	<b>-60.28</b>	
<hr/>								
ADJ	-173.76	245.01	0.00	0.00	0.00	0.00	71.25	<b>AUTH TOTAL</b>
PAY	-530.44	-245.01	0.00	0.00	7.76	3.88	-763.81	
<b>TOT</b>	<b>-704.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.76</b>	<b>3.88</b>	<b>-692.56</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	498.26	679.58	0.00	0.00	0.00	0.00	1,177.84	FIRE-METRO WEST
PAY	-1,747.70	-679.58	0.00	0.00	24.28	12.14	-2,390.86	
TOT	-1,249.44	0.00	0.00	0.00	24.28	12.14	-1,213.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,473.61	0.00	0.00	0.00	0.00	1,473.61	FIRE-METRO WEST
PAY	-4,199.71	-1,473.61	0.00	0.00	56.74	28.37	-5,588.21	
TOT	-4,199.71	0.00	0.00	0.00	56.74	28.37	-4,114.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-222.90	23.53	0.00	0.00	0.00	0.00	-199.37	FIRE-METRO WEST
PAY	151.41	-23.53	0.00	0.00	-1.27	-0.64	125.97	
TOT	-71.49	0.00	0.00	0.00	-1.27	-0.64	-73.40	
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ADJ	275.36	2,176.72	0.00	0.00	0.00	0.00	2,452.08	AUTH TOTAL
PAY	-5,796.00	-2,176.72	0.00	0.00	79.75	39.87	-7,853.10	
TOT	-5,520.64	0.00	0.00	0.00	79.75	39.87	-5,401.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	546.04	283.52	0.00	0.00	0.00	0.00	829.56	FIRE-MONARCH
PAY	-1,103.02	-283.52	0.00	0.00	13.87	6.94	-1,365.73	
TOT	-556.98	0.00	0.00	0.00	13.87	6.94	-536.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,570.75	689.86	0.00	0.00	0.00	0.00	-14,880.89	FIRE-MONARCH
PAY	13,511.69	-689.86	0.00	0.00	-128.22	-64.11	12,629.50	
TOT	-2,059.06	0.00	0.00	0.00	-128.22	-64.11	-2,251.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-201.71	21.29	0.00	0.00	0.00	0.00	-180.42	FIRE-MONARCH
PAY	137.02	-21.29	0.00	0.00	-1.16	-0.58	113.99	
TOT	-64.69	0.00	0.00	0.00	-1.16	-0.58	-66.43	
<hr/>								
ADJ	-15,226.42	994.67	0.00	0.00	0.00	0.00	-14,231.75	AUTH TOTAL
PAY	12,545.69	-994.67	0.00	0.00	-115.51	-57.75	11,377.76	
TOT	-2,680.73	0.00	0.00	0.00	-115.51	-57.75	-2,853.99	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	468.36	341.53	0.00	0.00	0.00	0.00	809.89	FIRE-CREVE COEUR
PAY	-1,254.77	-341.53	0.00	0.00	15.97	7.98	-1,572.35	
<b>TOT</b>	<b>-786.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.97</b>	<b>7.98</b>	<b>-762.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-536.84	69.60	0.00	0.00	0.00	0.00	-467.24	FIRE-CREVE COEUR
PAY	210.30	-69.60	0.00	0.00	-1.40	-0.70	138.60	
<b>TOT</b>	<b>-326.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>-328.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-229.86	24.26	0.00	0.00	0.00	0.00	-205.60	FIRE-CREVE COEUR
PAY	156.14	-24.26	0.00	0.00	-1.32	-0.66	129.90	
<b>TOT</b>	<b>-73.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-75.70</b>	
<hr/>								
ADJ	-298.34	435.39	0.00	0.00	0.00	0.00	137.05	<b>AUTH TOTAL</b>
PAY	-888.33	-435.39	0.00	0.00	13.25	6.62	-1,303.85	
<b>TOT</b>	<b>-1,186.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.25</b>	<b>6.62</b>	<b>-1,166.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.07	85.51	0.00	0.00	0.00	0.00	27.44	FIRE-FENTON
PAY	-318.56	-85.51	0.00	0.00	4.05	2.02	-398.00	
<b>TOT</b>	<b>-376.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-370.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	278.40	0.00	0.00	0.00	0.00	278.40	FIRE-FENTON
PAY	-775.58	-278.40	0.00	0.00	10.54	5.27	-1,038.17	
<b>TOT</b>	<b>-775.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.54</b>	<b>5.27</b>	<b>-759.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-673.34	71.08	0.00	0.00	0.00	0.00	-602.26	FIRE-FENTON
PAY	457.39	-71.08	0.00	0.00	-3.86	-1.93	380.52	
<b>TOT</b>	<b>-215.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.86</b>	<b>-1.93</b>	<b>-221.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	85.98	0.00	0.00	0.00	0.00	85.98	FIRE-FENTON
PAY	-7,817.39	-85.98	0.00	0.00	79.03	39.52	-7,784.82	
<b>TOT</b>	<b>-7,817.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.03</b>	<b>39.52</b>	<b>-7,698.84</b>	
<hr/>								
ADJ	-731.41	520.97	0.00	0.00	0.00	0.00	-210.44	<b>AUTH TOTAL</b>
PAY	-8,454.14	-520.97	0.00	0.00	89.76	44.88	-8,840.47	
<b>TOT</b>	<b>-9,185.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.76</b>	<b>44.88</b>	<b>-9,050.91</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	242.83	132.17	0.00	0.00	0.00	0.00	375.00	FIRE-WEST CO EMS
PAY	-660.64	-132.17	0.00	0.00	7.93	3.96	-780.92	
<b>TOT</b>	<b>-417.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.96</b>	<b>-405.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.65	0.00	0.00	0.00	0.00	157.65	FIRE-WEST CO EMS
PAY	-441.62	-157.65	0.00	0.00	6.00	3.00	-590.27	
<b>TOT</b>	<b>-441.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-432.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.47	6.38	0.00	0.00	0.00	0.00	-54.09	FIRE-WEST CO EMS
PAY	41.08	-6.38	0.00	0.00	-0.35	-0.18	34.17	
<b>TOT</b>	<b>-19.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.18</b>	<b>-19.92</b>	
<hr/>								
ADJ	182.36	296.20	0.00	0.00	0.00	0.00	478.56	<b>AUTH TOTAL</b>
PAY	-1,061.18	-296.20	0.00	0.00	13.58	6.78	-1,337.02	
<b>TOT</b>	<b>-878.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.58</b>	<b>6.78</b>	<b>-858.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.76	59.17	0.00	0.00	0.00	0.00	175.93	FIRE-VALLEY PARK
PAY	-374.84	-59.17	0.00	0.00	4.34	2.17	-427.50	
<b>TOT</b>	<b>-258.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-251.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	233.06	0.00	0.00	0.00	0.00	233.06	FIRE-VALLEY PARK
PAY	-667.60	-233.06	0.00	0.00	9.01	4.51	-887.14	
<b>TOT</b>	<b>-667.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>4.51</b>	<b>-654.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.05	8.56	0.00	0.00	0.00	0.00	-72.49	FIRE-VALLEY PARK
PAY	55.06	-8.56	0.00	0.00	-0.46	-0.24	45.80	
<b>TOT</b>	<b>-25.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.24</b>	<b>-26.69</b>	
<hr/>								
ADJ	35.71	300.79	0.00	0.00	0.00	0.00	336.50	<b>AUTH TOTAL</b>
PAY	-987.38	-300.79	0.00	0.00	12.89	6.44	-1,268.84	
<b>TOT</b>	<b>-951.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>6.44</b>	<b>-932.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-331.90	66.27	0.00	0.00	0.00	0.00	-265.63	FIRE-EUREKA
PAY	-295.79	-66.27	0.00	0.00	3.62	1.81	-356.63	
<b>TOT</b>	<b>-627.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-622.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.12	952.49	0.00	0.00	0.00	0.00	935.37	FIRE-EUREKA
PAY	-3,229.46	-952.49	0.00	0.00	41.81	20.91	-4,119.23	
<b>TOT</b>	<b>-3,246.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.81</b>	<b>20.91</b>	<b>-3,183.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.89	1.68	0.00	0.00	0.00	0.00	-14.21	FIRE-EUREKA
PAY	10.80	-1.68	0.00	0.00	-0.09	-0.04	8.99	
<b>TOT</b>	<b>-5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-5.22</b>	
<hr/>								
ADJ	-364.91	1,020.44	0.00	0.00	0.00	0.00	655.53	<b>AUTH TOTAL</b>
PAY	-3,514.45	-1,020.44	0.00	0.00	45.34	22.68	-4,466.87	
<b>TOT</b>	<b>-3,879.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.34</b>	<b>22.68</b>	<b>-3,811.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	LIGHT-CASTLE POINT
PAY	-3.29	-1.19	0.00	0.00	0.04	0.03	-4.41	
<b>TOT</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	LIGHT-CASTLE POINT
PAY	-43.13	-14.66	0.00	0.00	0.58	0.29	-56.92	
<b>TOT</b>	<b>-43.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-42.26</b>	
<hr/>								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	<b>AUTH TOTAL</b>
PAY	-46.42	-15.85	0.00	0.00	0.62	0.32	-61.33	
<b>TOT</b>	<b>-46.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-45.48</b>	



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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.44	11.27	0.00	0.00	0.00	0.00	5.83	LIGHT-GLASGOW
PAY	-31.30	-11.27	0.00	0.00	0.42	0.22	-41.93	
TOT	-36.74	0.00	0.00	0.00	0.42	0.22	-36.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	LIGHT-GLASGOW
PAY	-49.99	-17.27	0.00	0.00	0.67	0.34	-66.25	
TOT	-49.99	0.00	0.00	0.00	0.67	0.34	-48.98	
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ADJ	-5.44	28.54	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-81.29	-28.54	0.00	0.00	1.09	0.56	-108.18	
TOT	-86.73	0.00	0.00	0.00	1.09	0.56	-85.08	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.68	15.56	0.00	0.00	0.00	0.00	18.24	LIGHT-HANCOCK
PAY	-40.17	-15.56	0.00	0.00	0.56	0.28	-54.89	
TOT	-37.49	0.00	0.00	0.00	0.56	0.28	-36.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.74	0.00	0.00	0.00	0.00	47.74	LIGHT-HANCOCK
PAY	-137.40	-47.74	0.00	0.00	1.85	0.93	-182.36	
TOT	-137.40	0.00	0.00	0.00	1.85	0.93	-134.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.13	0.33	0.00	0.00	0.00	0.00	-2.80	LIGHT-HANCOCK
PAY	2.12	-0.33	0.00	0.00	-0.02	-0.01	1.76	
TOT	-1.01	0.00	0.00	0.00	-0.02	-0.01	-1.04	
<hr/>								
ADJ	-0.45	63.63	0.00	0.00	0.00	0.00	63.18	AUTH TOTAL
PAY	-175.45	-63.63	0.00	0.00	2.39	1.20	-235.49	
TOT	-175.90	0.00	0.00	0.00	2.39	1.20	-172.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	LIGHT-WHEATON-COOK
PAY	-3.06	-1.10	0.00	0.00	0.04	0.03	-4.09	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.04	0.00	0.00	0.00	0.00	-0.37	LIGHT-WHEATON-COOK
PAY	0.28	-0.04	0.00	0.00	0.00	0.00	0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-0.41	1.14	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.78	-1.14	0.00	0.00	0.04	0.03	-3.85	
TOT	-3.19	0.00	0.00	0.00	0.04	0.03	-3.12	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-190.20	7,226.89	0.00	0.00	0.00	0.00	7,036.69	CTY-UNINCORPORATED
PAY	-20,989.46	-7,226.89	0.00	0.00	282.16	0.00	-27,934.19	
TOT	-21,179.66	0.00	0.00	0.00	282.16	0.00	-20,897.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
<hr/>								
ADJ	-190.20	7,226.89	0.00	0.00	0.00	0.00	7,036.69	AUTH TOTAL
PAY	-20,989.46	-7,226.89	0.00	-2,072.00	302.88	0.00	-29,985.47	
TOT	-21,179.66	0.00	0.00	-2,072.00	302.88	0.00	-22,948.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.42	0.00	0.00	0.00	0.00	34.42	CTY-BEL NOR
PAY	-95.53	-34.42	0.00	0.00	1.30	0.65	-128.00	
TOT	-95.53	0.00	0.00	0.00	1.30	0.65	-93.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	CTY-BEL NOR
PAY	-21.49	-7.31	0.00	0.00	0.28	0.15	-28.37	
TOT	-21.49	0.00	0.00	0.00	0.28	0.15	-21.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	41.73	0.00	0.00	0.00	0.00	41.73	AUTH TOTAL
PAY	-117.02	-41.73	0.00	-10.00	1.68	0.80	-166.27	
TOT	-117.02	0.00	0.00	-10.00	1.68	0.80	-124.54	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.87	0.00	0.00	0.00	0.00	22.87	CTY-BEL RIDGE
PAY	-64.75	-22.87	0.00	0.00	0.88	0.43	-86.31	
TOT	-64.75	0.00	0.00	0.00	0.88	0.43	-63.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	22.87	0.00	0.00	0.00	0.00	22.87	AUTH TOTAL
PAY	-64.75	-22.87	0.00	-84.00	1.72	0.43	-169.47	
TOT	-64.75	0.00	0.00	-84.00	1.72	0.43	-146.60	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.54	260.32	0.00	0.00	0.00	0.00	287.86	CTY-BERKELEY
PAY	-764.05	-260.32	0.00	0.00	10.24	5.12	-1,009.01	
TOT	-736.51	0.00	0.00	0.00	10.24	5.12	-721.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	97.27	494.97	0.00	0.00	0.00	0.00	592.24	CTY-BERKELEY
PAY	-1,570.86	-494.97	0.00	0.00	20.66	10.32	-2,034.85	
TOT	-1,473.59	0.00	0.00	0.00	20.66	10.32	-1,442.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.27	2.98	0.00	0.00	0.00	0.00	-25.29	CTY-BERKELEY
PAY	19.20	-2.98	0.00	0.00	-0.16	-0.09	15.97	
TOT	-9.07	0.00	0.00	0.00	-0.16	-0.09	-9.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	96.54	758.27	0.00	0.00	0.00	0.00	854.81	AUTH TOTAL
PAY	-2,315.71	-758.27	0.00	-168.00	32.42	15.35	-3,194.21	
TOT	-2,219.17	0.00	0.00	-168.00	32.42	15.35	-2,339.40	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	CTY-BEVERLY HILLS
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.67	0.72	0.00	0.00	0.00	0.00	80.39	CTY-BRENTWOOD
PAY	-79.67	-0.72	0.00	0.00	0.81	0.40	-79.18	
TOT	0.00	0.00	0.00	0.00	0.81	0.40	1.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	0.00	0.31	0.00	0.31	
<hr/>								
ADJ	79.67	0.72	0.00	31.00	0.00	0.00	111.39	AUTH TOTAL
PAY	-79.67	-0.72	0.00	-31.00	1.12	0.40	-109.87	
TOT	0.00	0.00	0.00	0.00	1.12	0.40	1.52	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,067.33	28.05	0.00	0.00	0.00	0.00	-1,039.28	CTY-BRIDGETON
PAY	987.11	-28.05	0.00	0.00	-9.59	-4.80	944.67	
TOT	-80.22	0.00	0.00	0.00	-9.59	-4.80	-94.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1,067.33	28.05	0.00	0.00	0.00	0.00	-1,039.28	AUTH TOTAL
PAY	987.11	-28.05	0.00	-56.00	-9.03	-4.80	889.23	
TOT	-80.22	0.00	0.00	-56.00	-9.03	-4.80	-150.05	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.62	4.13	0.00	0.00	0.00	0.00	9.75	CTY-CALVERTON PARK
PAY	-11.48	-4.13	0.00	0.00	0.15	0.08	-15.38	
TOT	-5.86	0.00	0.00	0.00	0.15	0.08	-5.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	CTY-CALVERTON PARK
PAY	-45.02	-15.31	0.00	0.00	0.60	0.31	-59.42	
TOT	-45.02	0.00	0.00	0.00	0.60	0.31	-44.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	5.62	19.44	0.00	0.00	0.00	0.00	25.06	AUTH TOTAL
PAY	-56.50	-19.44	0.00	-56.00	1.31	0.39	-130.24	
TOT	-50.88	0.00	0.00	-56.00	1.31	0.39	-105.18	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.41	8.91	0.00	0.00	0.00	0.00	23.32	CTY-CHARLACK
PAY	-35.37	-8.91	0.00	0.00	0.44	0.22	-43.62	
TOT	-20.96	0.00	0.00	0.00	0.44	0.22	-20.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	CTY-CHARLACK
PAY	-86.05	-29.26	0.00	0.00	1.15	0.58	-113.58	
TOT	-86.05	0.00	0.00	0.00	1.15	0.58	-84.32	
<hr/>								
ADJ	14.41	38.17	0.00	0.00	0.00	0.00	52.58	AUTH TOTAL
PAY	-121.42	-38.17	0.00	0.00	1.59	0.80	-157.20	
TOT	-107.01	0.00	0.00	0.00	1.59	0.80	-104.62	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.86	165.31	0.00	0.00	0.00	0.00	275.17	CTY-CLAYTON
PAY	-542.87	-165.31	0.00	0.00	7.08	3.54	-697.56	
TOT	-433.01	0.00	0.00	0.00	7.08	3.54	-422.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,567.65	82.86	0.00	0.00	0.00	0.00	-11,484.79	CTY-CLAYTON
PAY	11,323.93	-82.86	0.00	0.00	-112.41	-56.21	11,072.45	
TOT	-243.72	0.00	0.00	0.00	-112.41	-56.21	-412.34	
<hr/>								
ADJ	-11,457.79	248.17	0.00	0.00	0.00	0.00	-11,209.62	AUTH TOTAL
PAY	10,781.06	-248.17	0.00	0.00	-105.33	-52.67	10,374.89	
TOT	-676.73	0.00	0.00	0.00	-105.33	-52.67	-834.73	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	CTY-COUNTRY CLUB H
PAY	-44.46	-16.01	0.00	0.00	0.60	0.30	-59.57	
TOT	-44.46	0.00	0.00	0.00	0.60	0.30	-43.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.93	0.31	0.00	0.00	0.00	0.00	-2.62	CTY-COUNTRY CLUB H
PAY	1.99	-0.31	0.00	0.00	-0.02	-0.01	1.65	
TOT	-0.94	0.00	0.00	0.00	-0.02	-0.01	-0.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	-2.93	16.32	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-42.47	-16.32	0.00	-8.00	0.66	0.29	-65.84	
TOT	-45.40	0.00	0.00	-8.00	0.66	0.29	-52.45	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.97	0.00	0.00	0.00	0.00	31.97	CTY-ELLISVILLE
PAY	-90.20	-31.97	0.00	0.00	1.22	0.61	-120.34	
TOT	-90.20	0.00	0.00	0.00	1.22	0.61	-88.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	31.97	0.00	0.00	0.00	0.00	31.97	AUTH TOTAL
PAY	-90.20	-31.97	0.00	-56.00	1.78	0.61	-175.78	
TOT	-90.20	0.00	0.00	-56.00	1.78	0.61	-143.81	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.35	231.81	0.00	0.00	0.00	0.00	446.16	CTY-FERGUSON
PAY	-807.35	-231.81	0.00	0.00	10.39	5.20	-1,023.57	
TOT	-593.00	0.00	0.00	0.00	10.39	5.20	-577.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	578.63	0.00	0.00	0.00	0.00	578.63	CTY-FERGUSON
PAY	-1,655.14	-578.63	0.00	0.00	22.34	11.17	-2,200.26	
TOT	-1,655.14	0.00	0.00	0.00	22.34	11.17	-1,621.63	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	382.84	0.00	0.00	0.00	0.00	382.84	CTY-FERGUSON
PAY	-1,126.00	-382.84	0.00	0.00	15.09	0.00	-1,493.75	
TOT	-1,126.00	0.00	0.00	0.00	15.09	0.00	-1,110.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-137.50	1.38	0.00	-136.12	
TOT	0.00	0.00	0.00	-117.50	1.38	0.00	-116.12	
<hr/>								
ADJ	214.35	1,193.28	0.00	20.00	0.00	0.00	1,427.63	AUTH TOTAL
PAY	-3,588.49	-1,193.28	0.00	-641.50	54.24	16.37	-5,352.66	
TOT	-3,374.14	0.00	0.00	-621.50	54.24	16.37	-3,925.03	



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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	-112.00	1.12	0.00	-110.88	CTY-FLORDELL HIL
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: 19C024 / CTY-FLORISSANT</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-FLORISSANT
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.97	10.83	0.00	0.00	0.00	0.00	89.80	CTY-FRONTENAC
PAY	-109.05	-10.83	0.00	0.00	1.20	0.60	-118.08	
TOT	-30.08	0.00	0.00	0.00	1.20	0.60	-28.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.79	0.00	0.00	0.00	0.00	118.79	CTY-FRONTENAC
PAY	-329.96	-118.79	0.00	0.00	4.49	2.24	-442.02	
TOT	-329.96	0.00	0.00	0.00	4.49	2.24	-323.23	
<hr/>								
ADJ	78.97	129.62	0.00	0.00	0.00	0.00	208.59	AUTH TOTAL
PAY	-439.01	-129.62	0.00	0.00	5.69	2.84	-560.10	
TOT	-360.04	0.00	0.00	0.00	5.69	2.84	-351.51	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.98	12.30	0.00	0.00	0.00	0.00	21.28	CTY-GLENDALE
PAY	-34.42	-12.30	0.00	0.00	0.46	0.23	-46.03	
<b>TOT</b>	<b>-25.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-24.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.76	0.00	0.00	0.00	0.00	100.76	CTY-GLENDALE
PAY	-286.02	-100.76	0.00	0.00	3.87	1.93	-380.98	
<b>TOT</b>	<b>-286.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.93</b>	<b>-280.22</b>	
ADJ	8.98	113.06	0.00	0.00	0.00	0.00	122.04	<b>AUTH TOTAL</b>
PAY	-320.44	-113.06	0.00	0.00	4.33	2.16	-427.01	
<b>TOT</b>	<b>-311.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-304.97</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.97	359.95	0.00	0.00	0.00	0.00	471.92	CTY-JENNINGS
PAY	-1,026.23	-359.95	0.00	0.00	13.86	6.93	-1,365.39	
<b>TOT</b>	<b>-914.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.86</b>	<b>6.93</b>	<b>-893.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	978.22	0.00	0.00	0.00	0.00	978.22	CTY-JENNINGS
PAY	-2,833.64	-978.22	0.00	0.00	38.12	19.06	-3,754.68	
<b>TOT</b>	<b>-2,833.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.12</b>	<b>19.06</b>	<b>-2,776.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>8.68</b>	<b>0.00</b>	<b>-859.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-164.50	1.65	0.00	-162.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.50</b>	<b>1.65</b>	<b>0.00</b>	<b>-148.85</b>	
ADJ	111.97	1,338.17	0.00	14.00	0.00	0.00	1,464.14	<b>AUTH TOTAL</b>
PAY	-3,859.87	-1,338.17	0.00	-1,032.50	62.31	25.99	-6,142.24	
<b>TOT</b>	<b>-3,747.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,018.50</b>	<b>62.31</b>	<b>25.99</b>	<b>-4,678.10</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.57	137.74	0.00	0.00	0.00	0.00	293.31	CTY-KIRKWOOD
PAY	-532.21	-137.74	0.00	0.00	6.70	3.35	-659.90	
<b>TOT</b>	<b>-376.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.35</b>	<b>-366.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	278.73	0.00	0.00	0.00	0.00	278.73	CTY-KIRKWOOD
PAY	-796.10	-278.73	0.00	0.00	10.75	5.37	-1,058.71	
<b>TOT</b>	<b>-796.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>5.37</b>	<b>-779.98</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-KIRKWOOD
<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>								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>2.08</b>	<b>0.00</b>	<b>-165.92</b>	
ADJ	155.57	416.47	0.00	40.00	0.00	0.00	612.04	<b>AUTH TOTAL</b>
PAY	-1,328.31	-416.47	0.00	-404.00	21.49	8.72	-2,118.57	
<b>TOT</b>	<b>-1,172.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>21.49</b>	<b>8.72</b>	<b>-1,506.53</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,347.49	88.69	0.00	0.00	0.00	0.00	-2,258.80	CTY-LADUE
PAY	-466.35	-88.69	0.00	0.00	5.55	2.77	-546.72	
<b>TOT</b>	<b>-2,813.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.77</b>	<b>-2,805.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.62	3.76	0.00	0.00	0.00	0.00	-31.86	CTY-LADUE
PAY	24.20	-3.76	0.00	0.00	-0.20	-0.10	20.14	
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-11.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-LADUE
PAY	0.00	0.00	0.00	-23.50	0.24	0.00	-23.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-5.76</b>	
ADJ	-2,383.11	92.45	0.00	17.50	0.00	0.00	-2,273.16	<b>AUTH TOTAL</b>
PAY	-442.15	-92.45	0.00	-23.50	5.59	2.67	-549.84	
<b>TOT</b>	<b>-2,825.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>5.59</b>	<b>2.67</b>	<b>-2,823.00</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.49	67.90	0.00	0.00	0.00	0.00	143.39	CTY-MAPLEWOOD
PAY	-227.45	-67.90	0.00	0.00	2.95	1.48	-290.92	
TOT	-151.96	0.00	0.00	0.00	2.95	1.48	-147.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.27	0.00	0.00	0.00	0.00	116.27	CTY-MAPLEWOOD
PAY	-341.96	-116.27	0.00	0.00	4.58	2.29	-451.36	
TOT	-341.96	0.00	0.00	0.00	4.58	2.29	-335.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-234.59	24.76	0.00	0.00	0.00	0.00	-209.83	CTY-MAPLEWOOD
PAY	159.35	-24.76	0.00	0.00	-1.34	-0.68	132.57	
TOT	-75.24	0.00	0.00	0.00	-1.34	-0.68	-77.26	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	75.78	0.00	0.00	0.00	0.00	75.78	CTY-MAPLEWOOD
PAY	-222.89	-75.78	0.00	0.00	2.99	0.00	-295.68	
TOT	-222.89	0.00	0.00	0.00	2.99	0.00	-219.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
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	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-72.00	0.96	0.00	-71.04	
ADJ	-159.10	284.71	0.00	24.00	0.00	0.00	149.61	<b>AUTH TOTAL</b>
PAY	-632.95	-284.71	0.00	-152.00	10.70	3.09	-1,055.87	
TOT	-792.05	0.00	0.00	-128.00	10.70	3.09	-906.26	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.43	4.51	0.00	0.00	0.00	0.00	5.94	CTY-MARLBOROUGH
PAY	-13.96	-4.51	0.00	0.00	0.19	0.09	-18.19	
TOT	-12.53	0.00	0.00	0.00	0.19	0.09	-12.25	
ADJ	1.43	4.51	0.00	0.00	0.00	0.00	5.94	<b>AUTH TOTAL</b>
PAY	-13.96	-4.51	0.00	0.00	0.19	0.09	-18.19	
TOT	-12.53	0.00	0.00	0.00	0.19	0.09	-12.25	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	36.27	0.00	0.00	0.00	0.00	38.91	CTY-NORMANDY
PAY	-100.76	-36.27	0.00	0.00	1.37	0.68	-134.98	
<b>TOT</b>	<b>-98.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-96.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.60	61.69	0.00	0.00	0.00	0.00	-16.91	CTY-NORMANDY
PAY	-179.28	-61.69	0.00	0.00	2.41	1.21	-237.35	
<b>TOT</b>	<b>-257.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-254.26</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-NORMANDY
<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	-75.96	97.96	0.00	0.00	0.00	0.00	22.00	<b>AUTH TOTAL</b>
PAY	-280.04	-97.96	0.00	-112.00	4.90	1.89	-483.21	
<b>TOT</b>	<b>-356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>4.90</b>	<b>1.89</b>	<b>-461.21</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.82	38.26	0.00	0.00	0.00	0.00	69.08	CTY-NORTHWOODS
PAY	-93.63	-38.26	0.00	0.00	1.32	0.66	-129.91	
<b>TOT</b>	<b>-62.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-60.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.90	0.00	0.00	0.00	0.00	96.90	CTY-NORTHWOODS
PAY	-278.50	-96.90	0.00	0.00	3.76	1.87	-369.77	
<b>TOT</b>	<b>-278.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.87</b>	<b>-272.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-49.35</b>	
ADJ	30.82	135.16	0.00	15.00	0.00	0.00	180.98	<b>AUTH TOTAL</b>
PAY	-372.13	-135.16	0.00	-289.00	7.97	2.53	-785.79	
<b>TOT</b>	<b>-341.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-274.00</b>	<b>7.97</b>	<b>2.53</b>	<b>-604.81</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.49	0.00	0.00	0.00	0.00	0.00	1.49	CTY-OAKLAND
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.49	0.00	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.84	73.55	0.00	0.00	0.00	0.00	106.39	CTY-OLIVETTE
PAY	-219.16	-73.55	0.00	0.00	2.93	1.47	-288.31	
TOT	-186.32	0.00	0.00	0.00	2.93	1.47	-181.92	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	469.63	0.00	0.00	0.00	0.00	469.63	CTY-OLIVETTE
PAY	-1,346.60	-469.63	0.00	0.00	18.17	9.08	-1,788.98	
TOT	-1,346.60	0.00	0.00	0.00	18.17	9.08	-1,319.35	
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<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	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-55.00	0.72	0.00	-54.28	
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ADJ	32.84	543.18	0.00	16.50	0.00	0.00	592.52	AUTH TOTAL
PAY	-1,565.76	-543.18	0.00	-71.50	21.82	10.55	-2,148.07	
TOT	-1,532.92	0.00	0.00	-55.00	21.82	10.55	-1,555.55	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.07	9.41	0.00	0.00	0.00	0.00	35.48	CTY-OVERLAND
PAY	-44.80	-9.41	0.00	0.00	0.54	0.27	-53.40	
<b>TOT</b>	<b>-18.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-17.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.22	214.82	0.00	0.00	0.00	0.00	171.60	CTY-OVERLAND
PAY	-628.99	-214.82	0.00	0.00	8.44	4.21	-831.16	
<b>TOT</b>	<b>-672.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.44</b>	<b>4.21</b>	<b>-659.56</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	57.10	0.00	0.00	0.00	0.00	57.10	CTY-OVERLAND
PAY	-167.50	-57.10	0.00	0.00	2.25	0.00	-222.35	
<b>TOT</b>	<b>-167.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>0.00</b>	<b>-165.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	-17.15	281.33	0.00	0.00	0.00	0.00	264.18	<b>AUTH TOTAL</b>
PAY	-841.29	-281.33	0.00	-224.00	13.47	4.48	-1,328.67	
<b>TOT</b>	<b>-858.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>13.47</b>	<b>4.48</b>	<b>-1,064.49</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.95	0.73	0.00	0.00	0.00	0.00	-6.22	CTY-PACIFIC
PAY	4.72	-0.73	0.00	0.00	-0.04	-0.02	3.93	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-2.29</b>	
ADJ	-6.95	0.73	0.00	0.00	0.00	0.00	-6.22	<b>AUTH TOTAL</b>
PAY	4.72	-0.73	0.00	0.00	-0.04	-0.02	3.93	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-2.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.73	-1.01	0.00	0.00	0.00	0.00	16.72	CTY-PASADENA HILLS
PAY	-19.22	1.01	0.00	0.00	0.18	0.09	-17.94	
TOT	-1.49	0.00	0.00	0.00	0.18	0.09	-1.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.81	0.00	0.00	0.00	0.00	53.81	CTY-PASADENA HILLS
PAY	-152.96	-53.81	0.00	0.00	2.07	1.03	-203.67	
TOT	-152.96	0.00	0.00	0.00	2.07	1.03	-149.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	17.73	52.80	0.00	0.00	0.00	0.00	70.53	AUTH TOTAL
PAY	-172.18	-52.80	0.00	-56.00	2.81	1.12	-277.05	
TOT	-154.45	0.00	0.00	-56.00	2.81	1.12	-206.52	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-PASADENA PARK
PAY	-7.79	-2.80	0.00	0.00	0.11	0.05	-10.43	
TOT	-7.79	0.00	0.00	0.00	0.11	0.05	-7.63	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-7.79	-2.80	0.00	0.00	0.11	0.05	-10.43	
TOT	-7.79	0.00	0.00	0.00	0.11	0.05	-7.63	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.62	7.96	0.00	0.00	0.00	0.00	9.58	CTY-PINE LAWN
PAY	-21.47	-7.96	0.00	0.00	0.29	0.15	-28.99	
TOT	-19.85	0.00	0.00	0.00	0.29	0.15	-19.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.52	0.00	0.00	0.00	0.00	146.52	CTY-PINE LAWN
PAY	-427.07	-146.52	0.00	0.00	5.74	2.87	-564.98	
TOT	-427.07	0.00	0.00	0.00	5.74	2.87	-418.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<hr/>								
ADJ	1.62	154.48	0.00	0.00	0.00	0.00	156.10	AUTH TOTAL
PAY	-448.54	-154.48	0.00	-644.00	12.47	3.02	-1,231.53	
TOT	-446.92	0.00	0.00	-644.00	12.47	3.02	-1,075.43	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.01	71.77	0.00	0.00	0.00	0.00	87.78	CTY-RICHMOND HTS
PAY	-213.24	-71.77	0.00	0.00	2.85	1.43	-280.73	
TOT	-197.23	0.00	0.00	0.00	2.85	1.43	-192.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.54	0.00	0.00	0.00	0.00	67.54	CTY-RICHMOND HTS
PAY	-187.61	-67.54	0.00	0.00	2.56	1.28	-251.31	
TOT	-187.61	0.00	0.00	0.00	2.56	1.28	-183.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-71.50	0.91	0.00	-70.59	
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ADJ	16.01	139.31	0.00	19.50	0.00	0.00	174.82	AUTH TOTAL
PAY	-400.85	-139.31	0.00	-147.00	6.88	2.71	-677.57	
TOT	-384.84	0.00	0.00	-127.50	6.88	2.71	-502.75	

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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	0.43	35.66	0.00	0.00	0.00	0.00	36.09	CTY-ROCK HILL
PAY	-99.04	-35.66	0.00	0.00	1.35	0.68	-132.67	
TOT	-98.61	0.00	0.00	0.00	1.35	0.68	-96.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	CTY-ROCK HILL
PAY	-58.87	-21.19	0.00	0.00	0.80	0.40	-78.86	
TOT	-58.87	0.00	0.00	0.00	0.80	0.40	-57.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
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	-1.50	0.00	0.00	-1.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-33.00	0.32	0.00	-32.68	
<hr/>								
ADJ	0.43	56.85	0.00	-1.50	0.00	0.00	55.78	<b>AUTH TOTAL</b>
PAY	-157.91	-56.85	0.00	-59.50	2.75	1.08	-270.43	
TOT	-157.48	0.00	0.00	-61.00	2.75	1.08	-214.65	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.77	43.70	0.00	0.00	0.00	0.00	110.47	CTY-ST JOHN
PAY	-131.34	-43.70	0.00	0.00	1.75	0.88	-172.41	
TOT	-64.57	0.00	0.00	0.00	1.75	0.88	-61.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.32	0.00	0.00	0.00	0.00	84.32	CTY-ST JOHN
PAY	-245.48	-84.32	0.00	0.00	3.29	1.65	-324.86	
TOT	-245.48	0.00	0.00	0.00	3.29	1.65	-240.54	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,783.25	0.00	0.00	0.00	0.00	0.00	-1,783.25	CTY-ST JOHN
TOT	-1,783.25	0.00	0.00	0.00	0.00	0.00	-1,783.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-1,716.48	128.02	0.00	0.00	0.00	0.00	-1,588.46	AUTH TOTAL
PAY	-376.82	-128.02	0.00	-168.00	6.72	2.53	-663.59	
TOT	-2,093.30	0.00	0.00	-168.00	6.72	2.53	-2,252.05	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.44	0.00	0.00	0.00	0.00	51.44	CTY-SHREWSBURY
PAY	-142.90	-51.44	0.00	0.00	1.94	0.97	-191.43	
TOT	-142.90	0.00	0.00	0.00	1.94	0.97	-139.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.02	0.00	0.00	0.00	0.00	62.02	CTY-SHREWSBURY
PAY	-182.40	-62.02	0.00	0.00	2.44	1.22	-240.76	
TOT	-182.40	0.00	0.00	0.00	2.44	1.22	-178.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	113.46	0.00	0.00	0.00	0.00	113.46	AUTH TOTAL
PAY	-325.30	-113.46	0.00	-28.00	4.66	2.19	-459.91	
TOT	-325.30	0.00	0.00	-28.00	4.66	2.19	-346.45	

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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	21.30	4.13	0.00	0.00	0.00	0.00	25.43	CTY-SYCAMORE HILLS
PAY	-32.77	-4.13	0.00	0.00	0.37	0.18	-36.35	
<b>TOT</b>	<b>-11.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-10.92</b>	
<hr/>								
ADJ	21.30	4.13	0.00	0.00	0.00	0.00	25.43	<b>AUTH TOTAL</b>
PAY	-32.77	-4.13	0.00	0.00	0.37	0.18	-36.35	
<b>TOT</b>	<b>-11.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-10.92</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	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.24	346.37	0.00	0.00	0.00	0.00	481.61	CTY-UNIVERSITY CTY
PAY	-1,009.15	-346.37	0.00	0.00	13.55	6.78	-1,335.19	
<b>TOT</b>	<b>-873.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.55</b>	<b>6.78</b>	<b>-853.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	796.86	0.00	0.00	0.00	0.00	796.86	CTY-UNIVERSITY CTY
PAY	-2,292.67	-796.86	0.00	0.00	30.90	15.44	-3,043.19	
<b>TOT</b>	<b>-2,292.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.90</b>	<b>15.44</b>	<b>-2,246.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.36	0.25	0.00	0.00	0.00	0.00	-2.11	CTY-UNIVERSITY CTY
PAY	1.60	-0.25	0.00	0.00	-0.02	-0.01	1.32	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.79</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	256.41	0.00	0.00	0.00	0.00	256.41	CTY-UNIVERSITY CTY
PAY	-724.99	-256.41	0.00	0.00	9.81	0.00	-971.59	
<b>TOT</b>	<b>-724.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>0.00</b>	<b>-715.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</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	-331.50	3.32	0.00	-328.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-292.50</b>	<b>3.32</b>	<b>0.00</b>	<b>-289.18</b>	
<hr/>								
ADJ	132.88	1,399.89	0.00	39.00	0.00	0.00	1,571.77	<b>AUTH TOTAL</b>
PAY	-4,025.21	-1,399.89	0.00	-807.50	62.32	22.21	-6,148.07	
<b>TOT</b>	<b>-3,892.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-768.50</b>	<b>62.32</b>	<b>22.21</b>	<b>-4,576.30</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.19	24.01	0.00	0.00	0.00	0.00	40.20	CTY-VALLEY PARK
PAY	-76.38	-24.01	0.00	0.00	1.00	0.50	-98.89	
<b>TOT</b>	<b>-60.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-58.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.54	0.00	0.00	0.00	0.00	118.54	CTY-VALLEY PARK
PAY	-339.55	-118.54	0.00	0.00	4.59	2.29	-451.21	
<b>TOT</b>	<b>-339.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.29</b>	<b>-332.67</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	-49.00	0.49	0.00	-48.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.00</b>	<b>0.49</b>	<b>0.00</b>	<b>-30.51</b>	
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ADJ	16.19	142.55	0.00	18.00	0.00	0.00	176.74	<b>AUTH TOTAL</b>
PAY	-415.93	-142.55	0.00	-49.00	6.08	2.79	-598.61	
<b>TOT</b>	<b>-399.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.00</b>	<b>6.08</b>	<b>2.79</b>	<b>-421.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.10	21.02	0.00	0.00	0.00	0.00	-3.08	CTY-VELDA CITY
PAY	-58.40	-21.02	0.00	0.00	0.79	0.40	-78.23	
<b>TOT</b>	<b>-82.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-81.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.85	0.00	0.00	0.00	0.00	75.85	CTY-VELDA CITY
PAY	-188.29	-75.85	0.00	0.00	2.64	1.32	-260.18	
<b>TOT</b>	<b>-188.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-184.33</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	-24.10	96.87	0.00	0.00	0.00	0.00	72.77	<b>AUTH TOTAL</b>
PAY	-246.69	-96.87	0.00	-84.00	4.27	1.72	-421.57	
<b>TOT</b>	<b>-270.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>4.27</b>	<b>1.72</b>	<b>-348.80</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.41	0.00	0.00	0.00	0.00	31.41	CTY-VELDA VILLAGE
PAY	-90.25	-31.41	0.00	0.00	1.21	0.61	-119.84	
TOT	-90.25	0.00	0.00	0.00	1.21	0.61	-88.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	31.41	0.00	0.00	0.00	0.00	31.41	AUTH TOTAL
PAY	-90.25	-31.41	0.00	-84.00	2.05	0.61	-203.00	
TOT	-90.25	0.00	0.00	-84.00	2.05	0.61	-171.59	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-VINITA PARK
PAY	-9.14	-3.21	0.00	0.00	0.12	0.07	-12.16	
TOT	-9.14	0.00	0.00	0.00	0.12	0.07	-8.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	CTY-VINITA PARK
PAY	-25.54	-8.68	0.00	0.00	0.35	0.17	-33.70	
TOT	-25.54	0.00	0.00	0.00	0.35	0.17	-25.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.77	4.94	0.00	0.00	0.00	0.00	-41.83	CTY-VINITA PARK
PAY	31.77	-4.94	0.00	0.00	-0.27	-0.14	26.42	
TOT	-15.00	0.00	0.00	0.00	-0.27	-0.14	-15.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-46.77	16.83	0.00	0.00	0.00	0.00	-29.94	AUTH TOTAL
PAY	-2.91	-16.83	0.00	-28.00	0.48	0.10	-47.16	
TOT	-49.68	0.00	0.00	-28.00	0.48	0.10	-77.10	

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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	5.20	0.00	0.00	0.00	0.00	5.20	CTY-VINITA TERRACE
PAY	-15.28	-5.20	0.00	0.00	0.20	0.11	-20.17	
TOT	-15.28	0.00	0.00	0.00	0.20	0.11	-14.97	
<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	
<hr/>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-15.28	-5.20	0.00	-28.00	0.48	0.11	-47.89	
TOT	-15.28	0.00	0.00	-28.00	0.48	0.11	-42.69	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	216.09	115.39	0.00	0.00	0.00	0.00	331.48	CTY-WEBSTER GROVES
PAY	-363.98	-115.39	0.00	0.00	4.79	2.40	-472.18	
TOT	-147.89	0.00	0.00	0.00	4.79	2.40	-140.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	728.53	0.00	0.00	0.00	0.00	728.53	CTY-WEBSTER GROVES
PAY	-2,125.59	-728.53	0.00	0.00	28.55	14.27	-2,811.30	
TOT	-2,125.59	0.00	0.00	0.00	28.55	14.27	-2,082.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-39.00	0.72	0.00	-38.28	
<hr/>								
ADJ	216.09	843.92	0.00	32.50	0.00	0.00	1,092.51	AUTH TOTAL
PAY	-2,489.57	-843.92	0.00	-239.50	35.74	16.67	-3,520.58	
TOT	-2,273.48	0.00	0.00	-207.00	35.74	16.67	-2,428.07	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.23	1.37	0.00	0.00	0.00	0.00	11.60	CTY-WINCHESTER
PAY	-11.04	-1.37	0.00	0.00	0.12	0.07	-12.22	
TOT	-0.81	0.00	0.00	0.00	0.12	0.07	-0.62	
<hr/>								
ADJ	10.23	1.37	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-11.04	-1.37	0.00	0.00	0.12	0.07	-12.22	
TOT	-0.81	0.00	0.00	0.00	0.12	0.07	-0.62	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.32	9.70	0.00	0.00	0.00	0.00	22.02	CTY-WOODSON TERRAC
PAY	-35.82	-9.70	0.00	0.00	0.46	0.23	-44.83	
TOT	-23.50	0.00	0.00	0.00	0.46	0.23	-22.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	CTY-WOODSON TERRAC
PAY	-26.64	-9.59	0.00	0.00	0.37	0.18	-35.68	
TOT	-26.64	0.00	0.00	0.00	0.37	0.18	-26.09	
<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	17.00	0.00	0.00	17.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-44.50	0.45	0.00	-44.05	
TOT	0.00	0.00	0.00	-27.50	0.45	0.00	-27.05	
<hr/>								
ADJ	12.32	19.29	0.00	17.00	0.00	0.00	48.61	AUTH TOTAL
PAY	-62.46	-19.29	0.00	-72.50	1.56	0.41	-152.28	
TOT	-50.14	0.00	0.00	-55.50	1.56	0.41	-103.67	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-HILLSDALE
PAY	-11.00	-3.96	0.00	0.00	0.15	0.08	-14.73	
TOT	-11.00	0.00	0.00	0.00	0.15	0.08	-10.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.37	0.00	0.00	0.00	0.00	31.37	CTY-HILLSDALE
PAY	-90.95	-31.37	0.00	0.00	1.22	0.61	-120.49	
TOT	-90.95	0.00	0.00	0.00	1.22	0.61	-89.12	
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ADJ	0.00	35.33	0.00	0.00	0.00	0.00	35.33	AUTH TOTAL
PAY	-101.95	-35.33	0.00	0.00	1.37	0.69	-135.22	
TOT	-101.95	0.00	0.00	0.00	1.37	0.69	-99.89	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.40	10.19	0.00	0.00	0.00	0.00	43.59	CTY-CRESTWOOD
PAY	-44.35	-10.19	0.00	0.00	0.54	0.27	-53.73	
TOT	-10.95	0.00	0.00	0.00	0.54	0.27	-10.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-CRESTWOOD
PAY	-3.20	-1.09	0.00	0.00	0.04	0.03	-4.22	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.00	9.29	0.00	0.00	0.00	0.00	-78.71	CTY-CRESTWOOD
PAY	59.77	-9.29	0.00	0.00	-0.51	-0.25	49.72	
TOT	-28.23	0.00	0.00	0.00	-0.51	-0.25	-28.99	
<hr/>								
ADJ	-54.60	20.57	0.00	0.00	0.00	0.00	-34.03	AUTH TOTAL
PAY	12.22	-20.57	0.00	0.00	0.07	0.05	-8.23	
TOT	-42.38	0.00	0.00	0.00	0.07	0.05	-42.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	CTY-ST ANN
PAY	-81.19	-27.87	0.00	0.00	1.09	0.55	-107.42	
TOT	-81.19	0.00	0.00	0.00	1.09	0.55	-79.55	
<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 ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	AUTH TOTAL
PAY	-81.19	-27.87	0.00	-140.00	2.49	0.55	-246.02	
TOT	-81.19	0.00	0.00	-140.00	2.49	0.55	-218.15	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-KINLOCH
PAY	-5.02	-1.81	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.40	0.00	0.00	0.00	0.00	158.40	CTY-KINLOCH
PAY	-463.67	-158.40	0.00	0.00	6.22	3.11	-612.74	
TOT	-463.67	0.00	0.00	0.00	6.22	3.11	-454.34	
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ADJ	0.00	160.21	0.00	0.00	0.00	0.00	160.21	AUTH TOTAL
PAY	-468.69	-160.21	0.00	0.00	6.29	3.15	-619.46	
TOT	-468.69	0.00	0.00	0.00	6.29	3.15	-459.25	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-ST GEORGE
PAY	-1.24	-0.45	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.24	-0.45	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	

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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	-36.54	8.02	0.00	0.00	0.00	0.00	-28.52	CTY-HANLEY HILLS
PAY	-22.27	-8.02	0.00	0.00	0.30	0.15	-29.84	
TOT	-58.81	0.00	0.00	0.00	0.30	0.15	-58.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.83	0.00	0.00	0.00	0.00	65.83	CTY-HANLEY HILLS
PAY	-188.30	-65.83	0.00	0.00	2.54	1.27	-250.32	
TOT	-188.30	0.00	0.00	0.00	2.54	1.27	-184.49	
ADJ	-36.54	73.85	0.00	0.00	0.00	0.00	37.31	AUTH TOTAL
PAY	-210.57	-73.85	0.00	0.00	2.84	1.42	-280.16	
TOT	-247.11	0.00	0.00	0.00	2.84	1.42	-242.85	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	3.50	-0.04	0.00	3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	3.50	-0.04	0.00	3.46	
PAY	0.00	0.00	0.00	3.50	-0.04	0.00	3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	3.50	-0.04	0.00	3.46	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.02	13.22	0.00	0.00	0.00	0.00	14.24	CTY-WELLSTON
PAY	-24.14	-13.22	0.00	0.00	0.37	0.19	-36.80	
TOT	-23.12	0.00	0.00	0.00	0.37	0.19	-22.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.43	0.00	0.00	0.00	0.00	142.43	CTY-WELLSTON
PAY	-417.84	-142.43	0.00	0.00	5.60	2.80	-551.87	
TOT	-417.84	0.00	0.00	0.00	5.60	2.80	-409.44	
ADJ	1.02	155.65	0.00	0.00	0.00	0.00	156.67	AUTH TOTAL
PAY	-441.98	-155.65	0.00	0.00	5.97	2.99	-588.67	
TOT	-440.96	0.00	0.00	0.00	5.97	2.99	-432.00	

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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	158.09	128.58	0.00	0.00	0.00	0.00	286.67	CTY-HAZELWOOD
PAY	-477.60	-128.58	0.00	0.00	6.07	3.03	-597.08	
TOT	-319.51	0.00	0.00	0.00	6.07	3.03	-310.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.51	0.00	0.00	0.00	0.00	298.51	CTY-HAZELWOOD
PAY	-854.11	-298.51	0.00	0.00	11.53	5.76	-1,135.33	
TOT	-854.11	0.00	0.00	0.00	11.53	5.76	-836.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-287.03	30.30	0.00	0.00	0.00	0.00	-256.73	CTY-HAZELWOOD
PAY	194.97	-30.30	0.00	0.00	-1.65	-0.82	162.20	
TOT	-92.06	0.00	0.00	0.00	-1.65	-0.82	-94.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-128.94	457.39	0.00	0.00	0.00	0.00	328.45	AUTH TOTAL
PAY	-1,136.74	-457.39	0.00	-308.00	19.03	7.97	-1,875.13	
TOT	-1,265.68	0.00	0.00	-308.00	19.03	7.97	-1,546.68	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</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-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.47	2.83	0.00	0.00	0.00	0.00	-36.64	CTY-CREVE COEUR
PAY	31.16	-2.83	0.00	0.00	-0.28	-0.15	27.90	
TOT	-8.31	0.00	0.00	0.00	-0.28	-0.15	-8.74	
ADJ	-39.47	2.83	0.00	0.00	0.00	0.00	-36.64	AUTH TOTAL
PAY	31.16	-2.83	0.00	0.00	-0.28	-0.15	27.90	
TOT	-8.31	0.00	0.00	0.00	-0.28	-0.15	-8.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.07	0.00	0.00	0.00	0.00	46.07	CTY-BRECKENRIDGE H
PAY	-133.54	-46.07	0.00	0.00	1.80	0.90	-176.91	
TOT	-133.54	0.00	0.00	0.00	1.80	0.90	-130.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	46.07	0.00	0.00	0.00	0.00	46.07	AUTH TOTAL
PAY	-133.54	-46.07	0.00	-224.00	4.04	0.90	-398.67	
TOT	-133.54	0.00	0.00	-224.00	4.04	0.90	-352.60	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.33	15.18	0.00	0.00	0.00	0.00	18.51	CTY-PAGEDALE
PAY	-43.34	-15.18	0.00	0.00	0.58	0.30	-57.64	
TOT	-40.01	0.00	0.00	0.00	0.58	0.30	-39.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.39	0.00	0.00	0.00	0.00	116.39	CTY-PAGEDALE
PAY	-337.32	-116.39	0.00	0.00	4.53	2.27	-446.91	
TOT	-337.32	0.00	0.00	0.00	4.53	2.27	-330.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.00	0.28	0.00	-23.72	
<hr/>								
ADJ	3.33	131.57	0.00	4.00	0.00	0.00	138.90	AUTH TOTAL
PAY	-380.66	-131.57	0.00	-532.00	10.43	2.57	-1,031.23	
TOT	-377.33	0.00	0.00	-528.00	10.43	2.57	-892.33	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	CTY-GREENDALE
PAY	-79.12	-26.90	0.00	0.00	1.06	0.53	-104.43	
<b>TOT</b>	<b>-79.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-77.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	<b>AUTH TOTAL</b>
PAY	-79.12	-26.90	0.00	-28.00	1.34	0.53	-132.15	
<b>TOT</b>	<b>-79.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.34</b>	<b>0.53</b>	<b>-105.25</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.95	0.00	0.00	0.00	0.00	24.95	CTY-BELLEFONTAINE
PAY	-73.38	-24.95	0.00	0.00	0.98	0.49	-96.86	
<b>TOT</b>	<b>-73.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-71.91</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-BELLEFONTAINE
<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	0.00	24.95	0.00	0.00	0.00	0.00	24.95	<b>AUTH TOTAL</b>
PAY	-73.38	-24.95	0.00	-112.00	2.10	0.49	-207.74	
<b>TOT</b>	<b>-73.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.10</b>	<b>0.49</b>	<b>-182.79</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.65	8.27	0.00	0.00	0.00	0.00	36.92	CTY-RIVERVIEW
PAY	-22.53	-8.27	0.00	0.00	0.31	0.15	-30.34	
TOT	6.12	0.00	0.00	0.00	0.31	0.15	6.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.63	0.00	0.00	0.00	0.00	46.63	CTY-RIVERVIEW
PAY	-134.87	-46.63	0.00	0.00	1.82	0.90	-178.78	
TOT	-134.87	0.00	0.00	0.00	1.82	0.90	-132.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	28.65	54.90	0.00	0.00	0.00	0.00	83.55	AUTH TOTAL
PAY	-157.40	-54.90	0.00	-140.00	3.53	1.05	-347.72	
TOT	-128.75	0.00	0.00	-140.00	3.53	1.05	-264.17	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	68.00	0.00	0.00	0.00	0.00	68.00	CTY-BALLWIN
PAY	-200.00	-68.00	0.00	0.00	2.68	0.00	-265.32	
TOT	-200.00	0.00	0.00	0.00	2.68	0.00	-197.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	68.00	0.00	0.00	0.00	0.00	68.00	AUTH TOTAL
PAY	-200.00	-68.00	0.00	-140.00	4.08	0.00	-403.92	
TOT	-200.00	0.00	0.00	-140.00	4.08	0.00	-335.92	



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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.18	14.89	0.00	0.00	0.00	0.00	21.07	CTY-MANCHESTER
PAY	-78.78	-14.89	0.00	0.00	0.94	0.46	-92.27	
<b>TOT</b>	<b>-72.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-71.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-MANCHESTER
PAY	-12.25	-4.41	0.00	0.00	0.16	0.08	-16.42	
<b>TOT</b>	<b>-12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.01</b>	
ADJ	6.18	19.30	0.00	0.00	0.00	0.00	25.48	<b>AUTH TOTAL</b>
PAY	-91.03	-19.30	0.00	0.00	1.10	0.54	-108.69	
<b>TOT</b>	<b>-84.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.54</b>	<b>-83.21</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.18	0.00	0.00	0.00	0.00	39.18	CTY-DELLWOOD
PAY	-114.09	-39.18	0.00	0.00	1.53	0.77	-150.97	
<b>TOT</b>	<b>-114.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-111.79</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	267.75	0.00	0.00	0.00	0.00	267.75	CTY-DELLWOOD
PAY	-787.50	-267.75	0.00	0.00	10.56	0.00	-1,044.69	
<b>TOT</b>	<b>-787.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>0.00</b>	<b>-776.94</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-DELLWOOD
<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	0.00	306.93	0.00	0.00	0.00	0.00	306.93	<b>AUTH TOTAL</b>
PAY	-901.59	-306.93	0.00	-140.00	13.49	0.77	-1,334.26	
<b>TOT</b>	<b>-901.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>13.49</b>	<b>0.77</b>	<b>-1,027.33</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	CTY-COOL VALLEY
PAY	-105.22	-35.90	0.00	0.00	1.41	0.71	-139.00	
<b>TOT</b>	<b>-105.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-103.10</b>	
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	<b>AUTH TOTAL</b>
PAY	-105.22	-35.90	0.00	0.00	1.41	0.71	-139.00	
<b>TOT</b>	<b>-105.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-103.10</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.61	20.18	0.00	0.00	0.00	0.00	47.79	CTY-EUREKA
PAY	-79.37	-20.18	0.00	0.00	0.99	0.50	-98.06	
<b>TOT</b>	<b>-51.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-50.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.18	284.86	0.00	0.00	0.00	0.00	279.68	CTY-EUREKA
PAY	-861.17	-284.86	0.00	0.00	11.46	5.73	-1,128.84	
<b>TOT</b>	<b>-866.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.46</b>	<b>5.73</b>	<b>-849.16</b>	
ADJ	22.43	305.04	0.00	0.00	0.00	0.00	327.47	<b>AUTH TOTAL</b>
PAY	-940.54	-305.04	0.00	0.00	12.45	6.23	-1,226.90	
<b>TOT</b>	<b>-918.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.45</b>	<b>6.23</b>	<b>-899.43</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.58	2.73	0.00	0.00	0.00	0.00	10.31	CTY-SUNSET HILLS
PAY	-7.58	-2.73	0.00	0.00	0.11	0.05	-10.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-SUNSET HILLS
PAY	-7.63	-2.59	0.00	0.00	0.11	0.05	-10.06	
<b>TOT</b>	<b>-7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.47</b>	
ADJ	7.58	5.32	0.00	0.00	0.00	0.00	12.90	<b>AUTH TOTAL</b>
PAY	-15.21	-5.32	0.00	0.00	0.22	0.10	-20.21	
<b>TOT</b>	<b>-7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-7.31</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	45.92	0.00	0.00	0.00	0.00	45.92	CTY-BLACK JACK
PAY	-135.00	-45.92	0.00	0.00	1.81	0.00	-179.11	
<b>TOT</b>	<b>-135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>-133.19</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-BLACK JACK
<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	45.92	0.00	0.00	0.00	0.00	45.92	<b>AUTH TOTAL</b>
PAY	-135.00	-45.92	0.00	-28.00	2.09	0.00	-206.83	
<b>TOT</b>	<b>-135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.09</b>	<b>0.00</b>	<b>-160.91</b>	

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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
<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/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	<b>AUTH TOTAL</b>
<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/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.48	13.07	0.00	0.00	0.00	0.00	32.55	CTY-CHESTERFIELD
PAY	-50.29	-13.07	0.00	0.00	0.63	0.32	-62.41	
<b>TOT</b>	<b>-30.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-29.86</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-837.89	19.81	0.00	0.00	0.00	0.00	-818.08	CTY-CHESTERFIELD
PAY	777.78	-19.81	0.00	0.00	-7.58	-3.79	746.60	
<b>TOT</b>	<b>-60.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.58</b>	<b>-3.79</b>	<b>-71.48</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-CHESTERFIELD
<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	-818.41	32.88	0.00	0.00	0.00	0.00	-785.53	<b>AUTH TOTAL</b>
PAY	727.49	-32.88	0.00	-84.00	-6.11	-3.47	601.03	
<b>TOT</b>	<b>-90.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-6.11</b>	<b>-3.47</b>	<b>-184.50</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.50	702.84	0.00	0.00	0.00	0.00	830.34	SHELTERED WORKSHOP
PAY	-2,369.91	-702.84	0.00	0.00	30.73	15.36	-3,026.66	
TOT	-2,242.41	0.00	0.00	0.00	30.73	15.36	-2,196.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,157.52	1,834.05	0.00	0.00	0.00	0.00	-1,323.47	SHELTERED WORKSHOP
PAY	-2,321.85	-1,834.05	0.00	0.00	41.56	20.78	-4,093.56	
TOT	-5,479.37	0.00	0.00	0.00	41.56	20.78	-5,417.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-399.29	42.15	0.00	0.00	0.00	0.00	-357.14	SHELTERED WORKSHOP
PAY	271.23	-42.15	0.00	0.00	-2.29	-1.15	225.64	
TOT	-128.06	0.00	0.00	0.00	-2.29	-1.15	-131.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	SHELTERED WORKSHOP
PAY	-701.67	-7.72	0.00	0.00	7.10	3.55	-698.74	
TOT	-701.67	0.00	0.00	0.00	7.10	3.55	-691.02	
ADJ	-3,429.31	2,586.76	0.00	0.00	0.00	0.00	-842.55	AUTH TOTAL
PAY	-5,122.20	-2,586.76	0.00	0.00	77.10	38.54	-7,593.32	
TOT	-8,551.51	0.00	0.00	0.00	77.10	38.54	-8,435.87	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-833.86	0.00	0.00	0.00	0.00	0.00	-833.86	BUS.DIST-CLAYTON
PAY	833.86	0.00	0.00	0.00	-8.34	-4.17	821.35	
TOT	0.00	0.00	0.00	0.00	-8.34	-4.17	-12.51	
ADJ	-833.86	0.00	0.00	0.00	0.00	0.00	-833.86	AUTH TOTAL
PAY	833.86	0.00	0.00	0.00	-8.34	-4.17	821.35	
TOT	0.00	0.00	0.00	0.00	-8.34	-4.17	-12.51	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	BUS.DIST-PARKVIEW
PAY	-36.47	-12.40	0.00	0.00	0.48	0.24	-48.15	
<b>TOT</b>	<b>-36.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-35.75</b>	
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-36.47	-12.40	0.00	0.00	0.48	0.24	-48.15	
<b>TOT</b>	<b>-36.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-35.75</b>	
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.62	0.00	0.00	0.00	0.00	64.62	TIF DIST-VALLEYPAR
PAY	-179.89	-64.62	0.00	0.00	2.45	1.22	-240.84	
<b>TOT</b>	<b>-179.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-176.22</b>	
ADJ	0.00	64.62	0.00	0.00	0.00	0.00	64.62	AUTH TOTAL
PAY	-179.89	-64.62	0.00	0.00	2.45	1.22	-240.84	
<b>TOT</b>	<b>-179.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-176.22</b>	
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.25	0.00	0.00	0.00	0.00	257.25	TIF DIST-CHEST VAL
PAY	-1,429.15	-257.25	0.00	0.00	16.86	8.44	-1,661.10	
<b>TOT</b>	<b>-1,429.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.86</b>	<b>8.44</b>	<b>-1,403.85</b>	
ADJ	0.00	257.25	0.00	0.00	0.00	0.00	257.25	AUTH TOTAL
PAY	-1,429.15	-257.25	0.00	0.00	16.86	8.44	-1,661.10	
<b>TOT</b>	<b>-1,429.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.86</b>	<b>8.44</b>	<b>-1,403.85</b>	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.09	0.00	0.00	0.00	0.00	49.09	TIF DIST-MEACHAM P
PAY	-141.32	-49.09	0.00	0.00	1.90	0.96	-187.55	
<b>TOT</b>	<b>-141.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.96</b>	<b>-138.46</b>	
ADJ	0.00	49.09	0.00	0.00	0.00	0.00	49.09	AUTH TOTAL
PAY	-141.32	-49.09	0.00	0.00	1.90	0.96	-187.55	
<b>TOT</b>	<b>-141.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.96</b>	<b>-138.46</b>	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.34	0.00	0.00	0.00	0.00	216.34	TIF DIST-FERGUSON D
PAY	-605.63	-216.34	0.00	0.00	8.22	4.11	-809.64	
TOT	-605.63	0.00	0.00	0.00	8.22	4.11	-593.30	
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ADJ	0.00	216.34	0.00	0.00	0.00	0.00	216.34	AUTH TOTAL
PAY	-605.63	-216.34	0.00	0.00	8.22	4.11	-809.64	
TOT	-605.63	0.00	0.00	0.00	8.22	4.11	-593.30	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	20,706.18	0.00	0.00	0.00	20,706.18	PENALTIES
PAY	0.00	0.00	-20,706.18	0.00	0.00	0.00	-20,706.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	20,706.18	0.00	0.00	0.00	20,706.18	AUTH TOTAL
PAY	0.00	0.00	-20,706.18	0.00	0.00	0.00	-20,706.18	
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	-130.00	0.00	0.00	-130.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<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	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<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	260.00	0.00	0.00	260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,660.00	0.00	0.00	-8,660.00	
TOT	0.00	0.00	0.00	-8,400.00	0.00	0.00	-8,400.00	
<hr/>								
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,660.00	0.00	0.00	-8,660.00	
TOT	0.00	0.00	0.00	-8,400.00	0.00	0.00	-8,400.00	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-294.00	0.00	0.00	-294.00	
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ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-294.00	0.00	0.00	-294.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,742.00	0.00	0.00	-3,742.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,742.00	0.00	0.00	-3,742.00	
<hr/>								
PAY	0.00	0.00	0.00	-3,742.00	0.00	0.00	-3,742.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,742.00	0.00	0.00	-3,742.00	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-7,942.16	0.00	0.00	-7,942.16	COMMISSION
TOT	0.00	0.00	0.00	-7,942.16	0.00	0.00	-7,942.16	
<hr/>								
PAY	0.00	0.00	0.00	-7,942.16	0.00	0.00	-7,942.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,942.16	0.00	0.00	-7,942.16	
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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	-6,577.76	0.00	0.00	0.00	0.00	-6,577.76	
PAY	0.00	6,577.76	0.00	0.00	0.00	0.00	6,577.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	65,895.56	0.00	0.00	0.00	0.00	0.00	65,895.56	
<b>TOT</b>	<b>65,895.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,895.56</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-862.42	0.00	0.00	0.00	-862.42	
PAY	0.00	0.00	862.42	0.00	0.00	0.00	862.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	303.62	0.00	0.00	0.00	0.00	0.00	303.62	
<b>TOT</b>	<b>303.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.62</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	41,218.71	0.00	0.00	0.00	0.00	0.00	41,218.71	
<b>TOT</b>	<b>41,218.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,218.71</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>107,417.89</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,427.89</b>	



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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	814.88	494.13	0.00	0.00	0.00	0.00	1,309.01	ST. OF MISSOURI
PAY	-3,271.67	-494.13	0.00	0.00	37.66	0.00	-3,728.14	
TOT	-2,456.79	0.00	0.00	0.00	37.66	0.00	-2,419.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,285.78	820.46	0.00	0.00	0.00	0.00	-465.32	ST. OF MISSOURI
PAY	-3,661.45	-820.46	0.00	0.00	44.81	0.00	-4,437.10	
TOT	-4,947.23	0.00	0.00	0.00	44.81	0.00	-4,902.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-282.24	27.28	0.00	0.00	0.00	0.00	-254.96	ST. OF MISSOURI
PAY	94.83	-27.28	0.00	0.00	-0.68	0.00	66.87	
TOT	-187.41	0.00	0.00	0.00	-0.68	0.00	-188.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ST. OF MISSOURI
PAY	-743.01	-2.95	0.00	0.00	7.46	0.00	-738.50	
TOT	-743.01	0.00	0.00	0.00	7.46	0.00	-735.55	
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ADJ	-753.14	1,344.82	0.00	0.00	0.00	0.00	591.68	AUTH TOTAL
PAY	-7,581.30	-1,344.82	0.00	0.00	89.25	0.00	-8,836.87	
TOT	-8,334.44	0.00	0.00	0.00	89.25	0.00	-8,245.19	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,925.91	4,199.39	0.00	0.00	0.00	0.00	11,125.30	COUNTY GENERAL
PAY	-27,807.30	-4,199.39	0.00	0.00	320.06	160.04	-31,526.59	
TOT	-20,881.39	0.00	0.00	0.00	320.06	160.04	-20,401.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,929.15	6,974.29	0.00	0.00	0.00	0.00	-3,954.86	COUNTY GENERAL
PAY	-31,121.61	-6,974.29	0.00	0.00	380.96	190.48	-37,524.46	
TOT	-42,050.76	0.00	0.00	0.00	380.96	190.48	-41,479.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,292.23	318.24	0.00	0.00	0.00	0.00	-2,973.99	COUNTY GENERAL
PAY	1,106.20	-318.24	0.00	0.00	-7.88	-3.94	776.14	
TOT	-2,186.03	0.00	0.00	0.00	-7.88	-3.94	-2,197.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	COUNTY GENERAL
PAY	-6,315.54	-25.12	0.00	0.00	63.41	31.71	-6,245.54	
TOT	-6,315.54	0.00	0.00	0.00	63.41	31.71	-6,220.42	
<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	-405.00	0.00	0.00	-405.00	
TOT	0.00	0.00	0.00	495.00	0.00	0.00	495.00	
ADJ	-7,295.47	11,517.04	0.00	900.00	0.00	0.00	5,121.57	AUTH TOTAL
PAY	-64,138.25	-11,517.04	0.00	-405.00	756.55	378.29	-74,925.45	
TOT	-71,433.72	0.00	0.00	495.00	756.55	378.29	-69,803.88	

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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	4,753.37	2,881.91	0.00	0.00	0.00	0.00	7,635.28	COUNTY HEALTH FUND
PAY	-19,084.15	-2,881.91	0.00	0.00	219.66	109.83	-21,636.57	
<b>TOT</b>	<b>-14,330.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.66</b>	<b>109.83</b>	<b>-14,001.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,500.41	4,786.30	0.00	0.00	0.00	0.00	-2,714.11	COUNTY HEALTH FUND
PAY	-21,358.30	-4,786.30	0.00	0.00	261.44	130.72	-25,752.44	
<b>TOT</b>	<b>-28,858.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.44</b>	<b>130.72</b>	<b>-28,466.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,822.15	272.80	0.00	0.00	0.00	0.00	-2,549.35	COUNTY HEALTH FUND
PAY	948.22	-272.80	0.00	0.00	-6.75	-3.38	665.29	
<b>TOT</b>	<b>-1,873.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.75</b>	<b>-3.38</b>	<b>-1,884.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	COUNTY HEALTH FUND
PAY	-4,334.21	-17.22	0.00	0.00	43.51	21.76	-4,286.16	
<b>TOT</b>	<b>-4,334.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.51</b>	<b>21.76</b>	<b>-4,268.94</b>	
ADJ	-5,569.19	7,958.23	0.00	0.00	0.00	0.00	2,389.04	<b>AUTH TOTAL</b>
PAY	-43,828.44	-7,958.23	0.00	0.00	517.86	258.93	-51,009.88	
<b>TOT</b>	<b>-49,397.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517.86</b>	<b>258.93</b>	<b>-48,620.84</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,222.21	741.13	0.00	0.00	0.00	0.00	1,963.34	CO. PARK MAINT.
PAY	-4,907.34	-741.13	0.00	0.00	56.48	28.25	-5,563.74	
<b>TOT</b>	<b>-3,685.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.48</b>	<b>28.25</b>	<b>-3,600.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,928.66	1,230.80	0.00	0.00	0.00	0.00	-697.86	CO. PARK MAINT.
PAY	-5,492.14	-1,230.80	0.00	0.00	67.23	33.61	-6,622.10	
<b>TOT</b>	<b>-7,420.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.23</b>	<b>33.61</b>	<b>-7,319.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-470.35	45.47	0.00	0.00	0.00	0.00	-424.88	CO. PARK MAINT.
PAY	158.03	-45.47	0.00	0.00	-1.13	-0.56	110.87	
<b>TOT</b>	<b>-312.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.56</b>	<b>-314.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CO. PARK MAINT.
PAY	-1,114.51	-4.42	0.00	0.00	11.19	5.59	-1,102.15	
<b>TOT</b>	<b>-1,114.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>5.59</b>	<b>-1,097.73</b>	
ADJ	-1,176.80	2,021.82	0.00	0.00	0.00	0.00	845.02	<b>AUTH TOTAL</b>
PAY	-11,355.96	-2,021.82	0.00	0.00	133.77	66.89	-13,177.12	
<b>TOT</b>	<b>-12,532.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.77</b>	<b>66.89</b>	<b>-12,332.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	841.66	562.25	0.00	0.00	0.00	0.00	1,403.91	ROAD & BRIDGE
PAY	-3,777.29	-562.25	0.00	0.00	43.39	21.70	-4,274.45	
<b>TOT</b>	<b>-2,935.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.39</b>	<b>21.70</b>	<b>-2,870.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.01	666.36	0.00	0.00	0.00	0.00	556.35	ROAD & BRIDGE
PAY	-3,956.58	-666.36	0.00	0.00	46.23	23.11	-4,553.60	
<b>TOT</b>	<b>-4,066.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.23</b>	<b>23.11</b>	<b>-3,997.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,693.18	163.67	0.00	0.00	0.00	0.00	-1,529.51	ROAD & BRIDGE
PAY	568.89	-163.67	0.00	0.00	-4.05	-2.02	399.15	
<b>TOT</b>	<b>-1,124.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.05</b>	<b>-2.02</b>	<b>-1,130.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-2,581.05	-1.52	0.00	0.00	25.83	12.92	-2,543.82	
<b>TOT</b>	<b>-2,581.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.83</b>	<b>12.92</b>	<b>-2,542.30</b>	
ADJ	-961.53	1,393.80	0.00	0.00	0.00	0.00	432.27	<b>AUTH TOTAL</b>
PAY	-9,746.03	-1,393.80	0.00	0.00	111.40	55.71	-10,972.72	
<b>TOT</b>	<b>-10,707.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.40</b>	<b>55.71</b>	<b>-10,540.45</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	1.22	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-6.88	-1.22	0.00	0.00	0.08	0.04	-7.98	
<b>TOT</b>	<b>-6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.62</b>	
ADJ	0.14	1.22	0.00	0.00	0.00	0.00	1.36	<b>AUTH TOTAL</b>
PAY	-6.88	-1.22	0.00	0.00	0.08	0.04	-7.98	
<b>TOT</b>	<b>-6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.62</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-8.17	-1.48	0.00	0.00	0.09	0.05	-9.51	
TOT	-8.17	0.00	0.00	0.00	0.09	0.05	-8.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.79	-0.45	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-10.96	-1.93	0.00	0.00	0.12	0.06	-12.71	
TOT	-10.96	0.00	0.00	0.00	0.12	0.06	-10.78	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.85	5.85	0.00	0.00	0.00	0.00	22.70	ROAD & BRIDGE
PAY	-44.92	-5.85	0.00	0.00	0.51	0.25	-50.01	
TOT	-28.07	0.00	0.00	0.00	0.51	0.25	-27.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-45.55	-7.71	0.00	0.00	0.54	0.27	-52.45	
TOT	-45.55	0.00	0.00	0.00	0.54	0.27	-44.74	
ADJ	16.85	13.56	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-90.47	-13.56	0.00	0.00	1.05	0.52	-102.46	
TOT	-73.62	0.00	0.00	0.00	1.05	0.52	-72.05	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.87	25.75	0.00	0.00	0.00	0.00	47.62	ROAD & BRIDGE
PAY	-156.76	-25.75	0.00	0.00	1.83	0.91	-179.77	
TOT	-134.89	0.00	0.00	0.00	1.83	0.91	-132.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.64	0.00	0.00	0.00	0.00	53.64	ROAD & BRIDGE
PAY	-319.72	-53.64	0.00	0.00	3.74	1.87	-367.75	
TOT	-319.72	0.00	0.00	0.00	3.74	1.87	-314.11	
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ADJ	21.87	79.39	0.00	0.00	0.00	0.00	101.26	AUTH TOTAL
PAY	-476.48	-79.39	0.00	0.00	5.57	2.78	-547.52	
TOT	-454.61	0.00	0.00	0.00	5.57	2.78	-446.26	
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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	0.03	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.29	-0.03	0.00	0.00	0.01	0.01	-1.30	
TOT	-0.78	0.00	0.00	0.00	0.01	0.01	-0.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-8.09	-1.29	0.00	0.00	0.09	0.05	-9.24	
TOT	-8.09	0.00	0.00	0.00	0.09	0.05	-7.95	
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ADJ	0.51	1.32	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-9.38	-1.32	0.00	0.00	0.10	0.06	-10.54	
TOT	-8.87	0.00	0.00	0.00	0.10	0.06	-8.71	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.24	7.89	0.00	0.00	0.00	0.00	89.13	ROAD & BRIDGE
PAY	-123.21	-7.89	0.00	0.00	1.31	0.66	-129.13	
TOT	-41.97	0.00	0.00	0.00	1.31	0.66	-40.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-22.54	-3.61	0.00	0.00	0.27	0.13	-25.75	
TOT	-22.54	0.00	0.00	0.00	0.27	0.13	-22.14	
ADJ	81.24	11.50	0.00	0.00	0.00	0.00	92.74	AUTH TOTAL
PAY	-145.75	-11.50	0.00	0.00	1.58	0.79	-154.88	
TOT	-64.51	0.00	0.00	0.00	1.58	0.79	-62.14	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.27	23.49	0.00	0.00	0.00	0.00	50.76	ROAD & BRIDGE
PAY	-158.70	-23.49	0.00	0.00	1.82	0.91	-179.46	
TOT	-131.43	0.00	0.00	0.00	1.82	0.91	-128.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-651.30	23.42	0.00	0.00	0.00	0.00	-627.88	ROAD & BRIDGE
PAY	518.29	-23.42	0.00	0.00	-4.95	-2.47	487.45	
TOT	-133.01	0.00	0.00	0.00	-4.95	-2.47	-140.43	
ADJ	-624.03	46.91	0.00	0.00	0.00	0.00	-577.12	AUTH TOTAL
PAY	359.59	-46.91	0.00	0.00	-3.13	-1.56	307.99	
TOT	-264.44	0.00	0.00	0.00	-3.13	-1.56	-269.13	



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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.45	2.79	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-15.49	-2.79	0.00	0.00	0.18	0.09	-18.01	
TOT	-10.04	0.00	0.00	0.00	0.18	0.09	-9.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	ROAD & BRIDGE
PAY	-59.91	-10.31	0.00	0.00	0.70	0.35	-69.17	
TOT	-59.91	0.00	0.00	0.00	0.70	0.35	-58.86	
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ADJ	5.45	13.10	0.00	0.00	0.00	0.00	18.55	AUTH TOTAL
PAY	-75.40	-13.10	0.00	0.00	0.88	0.44	-87.18	
TOT	-69.95	0.00	0.00	0.00	0.88	0.44	-68.63	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.80	5.17	0.00	0.00	0.00	0.00	12.97	ROAD & BRIDGE
PAY	-33.47	-5.17	0.00	0.00	0.38	0.20	-38.06	
TOT	-25.67	0.00	0.00	0.00	0.38	0.20	-25.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-36.29	-5.81	0.00	0.00	0.42	0.21	-41.47	
TOT	-36.29	0.00	0.00	0.00	0.42	0.21	-35.66	
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ADJ	7.80	10.98	0.00	0.00	0.00	0.00	18.78	AUTH TOTAL
PAY	-69.76	-10.98	0.00	0.00	0.80	0.41	-79.53	
TOT	-61.96	0.00	0.00	0.00	0.80	0.41	-60.75	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.91	17.88	0.00	0.00	0.00	0.00	55.79	ROAD & BRIDGE
PAY	-182.52	-17.88	0.00	0.00	2.01	1.00	-197.39	
TOT	-144.61	0.00	0.00	0.00	2.01	1.00	-141.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,862.89	70.45	0.00	0.00	0.00	0.00	-1,792.44	ROAD & BRIDGE
PAY	1,477.53	-70.45	0.00	0.00	-14.08	-7.04	1,385.96	
TOT	-385.36	0.00	0.00	0.00	-14.08	-7.04	-406.48	
ADJ	-1,824.98	88.33	0.00	0.00	0.00	0.00	-1,736.65	AUTH TOTAL
PAY	1,295.01	-88.33	0.00	0.00	-12.07	-6.04	1,188.57	
TOT	-529.97	0.00	0.00	0.00	-12.07	-6.04	-548.08	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	3.68	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-20.45	-3.68	0.00	0.00	0.24	0.12	-23.77	
TOT	-21.50	0.00	0.00	0.00	0.24	0.12	-21.14	
ADJ	-1.05	3.68	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-20.45	-3.68	0.00	0.00	0.24	0.12	-23.77	
TOT	-21.50	0.00	0.00	0.00	0.24	0.12	-21.14	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.65	0.00	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-9.65	0.00	0.00	0.00	0.10	0.05	-9.50	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	9.65	0.00	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-9.65	0.00	0.00	0.00	0.10	0.05	-9.50	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.14	15.84	0.00	0.00	0.00	0.00	74.98	ROAD & BRIDGE
PAY	-88.78	-15.84	0.00	0.00	1.05	0.52	-103.05	
TOT	-29.64	0.00	0.00	0.00	1.05	0.52	-28.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	ROAD & BRIDGE
PAY	-93.23	-15.59	0.00	0.00	1.09	0.55	-107.18	
TOT	-93.23	0.00	0.00	0.00	1.09	0.55	-91.59	
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ADJ	59.14	31.43	0.00	0.00	0.00	0.00	90.57	AUTH TOTAL
PAY	-182.01	-31.43	0.00	0.00	2.14	1.07	-210.23	
TOT	-122.87	0.00	0.00	0.00	2.14	1.07	-119.66	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.37	11.07	0.00	0.00	0.00	0.00	28.44	ROAD & BRIDGE
PAY	74.76	-11.07	0.00	0.00	-0.64	-0.31	62.74	
TOT	92.13	0.00	0.00	0.00	-0.64	-0.31	91.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.52	0.00	0.00	0.00	0.00	21.52	ROAD & BRIDGE
PAY	-123.35	-21.52	0.00	0.00	1.45	0.73	-142.69	
TOT	-123.35	0.00	0.00	0.00	1.45	0.73	-121.17	
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ADJ	17.37	32.59	0.00	0.00	0.00	0.00	49.96	AUTH TOTAL
PAY	-48.59	-32.59	0.00	0.00	0.81	0.42	-79.95	
TOT	-31.22	0.00	0.00	0.00	0.81	0.42	-29.99	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.58	5.53	0.00	0.00	0.00	0.00	-11.05	ROAD & BRIDGE
PAY	-30.97	-5.53	0.00	0.00	0.37	0.18	-35.95	
<b>TOT</b>	<b>-47.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-47.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.41	0.00	0.00	0.00	0.00	22.41	ROAD & BRIDGE
PAY	-110.12	-22.41	0.00	0.00	1.32	0.66	-130.55	
<b>TOT</b>	<b>-110.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-108.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	98.07	0.00	0.00	0.00	-0.98	-0.49	96.60	ROAD & BRIDGE
<b>TOT</b>	<b>98.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>96.60</b>	
ADJ	-16.58	27.94	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-43.02	-27.94	0.00	0.00	0.71	0.35	-69.90	
<b>TOT</b>	<b>-59.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-58.54</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.36	46.38	0.00	0.00	0.00	0.00	132.74	ROAD & BRIDGE
PAY	-315.71	-46.38	0.00	0.00	3.62	1.81	-356.66	
<b>TOT</b>	<b>-229.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-223.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.15	0.00	0.00	0.00	0.00	97.15	ROAD & BRIDGE
PAY	-558.27	-97.15	0.00	0.00	6.55	3.28	-645.59	
<b>TOT</b>	<b>-558.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.28</b>	<b>-548.44</b>	
ADJ	86.36	143.53	0.00	0.00	0.00	0.00	229.89	AUTH TOTAL
PAY	-873.98	-143.53	0.00	0.00	10.17	5.09	-1,002.25	
<b>TOT</b>	<b>-787.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>	<b>5.09</b>	<b>-772.36</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	2.69	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-15.67	-2.69	0.00	0.00	0.19	0.09	-18.08	
TOT	-16.52	0.00	0.00	0.00	0.19	0.09	-16.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-39.98	-6.55	0.00	0.00	0.47	0.23	-45.83	
TOT	-39.98	0.00	0.00	0.00	0.47	0.23	-39.28	
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ADJ	-0.85	9.24	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-55.65	-9.24	0.00	0.00	0.66	0.32	-63.91	
TOT	-56.50	0.00	0.00	0.00	0.66	0.32	-55.52	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.90	106.57	0.00	0.00	0.00	0.00	205.47	ROAD & BRIDGE
PAY	-714.76	-106.57	0.00	0.00	8.22	4.10	-809.01	
TOT	-615.86	0.00	0.00	0.00	8.22	4.10	-603.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.15	0.00	0.00	0.00	0.00	102.15	ROAD & BRIDGE
PAY	-578.29	-102.15	0.00	0.00	6.80	3.40	-670.24	
TOT	-578.29	0.00	0.00	0.00	6.80	3.40	-568.09	
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ADJ	98.90	208.72	0.00	0.00	0.00	0.00	307.62	AUTH TOTAL
PAY	-1,293.05	-208.72	0.00	0.00	15.02	7.50	-1,479.25	
TOT	-1,194.15	0.00	0.00	0.00	15.02	7.50	-1,171.63	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.02	36.81	0.00	0.00	0.00	0.00	78.83	ROAD & BRIDGE
PAY	-217.91	-36.81	0.00	0.00	2.55	1.27	-250.90	
TOT	-175.89	0.00	0.00	0.00	2.55	1.27	-172.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.05	0.00	0.00	0.00	0.00	71.05	ROAD & BRIDGE
PAY	-417.58	-71.05	0.00	0.00	4.89	2.45	-481.29	
TOT	-417.58	0.00	0.00	0.00	4.89	2.45	-410.24	
<hr/>								
ADJ	42.02	107.86	0.00	0.00	0.00	0.00	149.88	AUTH TOTAL
PAY	-635.49	-107.86	0.00	0.00	7.44	3.72	-732.19	
TOT	-593.47	0.00	0.00	0.00	7.44	3.72	-582.31	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.44	31.34	0.00	0.00	0.00	0.00	81.78	ROAD & BRIDGE
PAY	-208.12	-31.34	0.00	0.00	2.39	1.20	-235.87	
TOT	-157.68	0.00	0.00	0.00	2.39	1.20	-154.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.36	0.00	0.00	0.00	0.00	47.36	ROAD & BRIDGE
PAY	-275.55	-47.36	0.00	0.00	3.23	1.62	-318.06	
TOT	-275.55	0.00	0.00	0.00	3.23	1.62	-270.70	
<hr/>								
ADJ	50.44	78.70	0.00	0.00	0.00	0.00	129.14	AUTH TOTAL
PAY	-483.67	-78.70	0.00	0.00	5.62	2.82	-553.93	
TOT	-433.23	0.00	0.00	0.00	5.62	2.82	-424.79	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.13	8.97	0.00	0.00	0.00	0.00	67.10	ROAD & BRIDGE
PAY	-83.01	-8.97	0.00	0.00	0.92	0.46	-90.60	
TOT	-24.88	0.00	0.00	0.00	0.92	0.46	-23.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-395.23	155.22	0.00	0.00	0.00	0.00	-240.01	ROAD & BRIDGE
PAY	-862.29	-155.22	0.00	0.00	10.17	5.09	-1,002.25	
TOT	-1,257.52	0.00	0.00	0.00	10.17	5.09	-1,242.26	
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ADJ	-337.10	164.19	0.00	0.00	0.00	0.00	-172.91	AUTH TOTAL
PAY	-945.30	-164.19	0.00	0.00	11.09	5.55	-1,092.85	
TOT	-1,282.40	0.00	0.00	0.00	11.09	5.55	-1,265.76	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.88	0.00	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.88	0.00	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.77	18.01	0.00	0.00	0.00	0.00	56.78	ROAD & BRIDGE
PAY	-146.27	-18.01	0.00	0.00	1.64	0.82	-161.82	
TOT	-107.50	0.00	0.00	0.00	1.64	0.82	-105.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.42	0.00	0.00	0.00	0.00	34.42	ROAD & BRIDGE
PAY	-197.01	-34.42	0.00	0.00	2.31	1.16	-227.96	
TOT	-197.01	0.00	0.00	0.00	2.31	1.16	-193.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-58.89	-4.42	0.00	0.00	0.63	0.31	-62.37	
TOT	-58.89	0.00	0.00	0.00	0.63	0.31	-57.95	
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ADJ	38.77	56.85	0.00	0.00	0.00	0.00	95.62	AUTH TOTAL
PAY	-402.17	-56.85	0.00	0.00	4.58	2.29	-452.15	
TOT	-363.40	0.00	0.00	0.00	4.58	2.29	-356.53	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.18	5.42	0.00	0.00	0.00	0.00	19.60	ROAD & BRIDGE
PAY	-41.11	-5.42	0.00	0.00	0.46	0.24	-45.83	
TOT	-26.93	0.00	0.00	0.00	0.46	0.24	-26.23	
<hr/>								
ADJ	14.18	5.42	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-41.11	-5.42	0.00	0.00	0.46	0.24	-45.83	
TOT	-26.93	0.00	0.00	0.00	0.46	0.24	-26.23	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.69	11.79	0.00	0.00	0.00	0.00	24.48	ROAD & BRIDGE
PAY	-67.02	-11.79	0.00	0.00	0.79	0.40	-77.62	
TOT	-54.33	0.00	0.00	0.00	0.79	0.40	-53.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.63	16.01	0.00	0.00	0.00	0.00	-4.62	ROAD & BRIDGE
PAY	-93.11	-16.01	0.00	0.00	1.09	0.55	-107.48	
TOT	-113.74	0.00	0.00	0.00	1.09	0.55	-112.10	
ADJ	-7.94	27.80	0.00	0.00	0.00	0.00	19.86	AUTH TOTAL
PAY	-160.13	-27.80	0.00	0.00	1.88	0.95	-185.10	
TOT	-168.07	0.00	0.00	0.00	1.88	0.95	-165.24	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.18	16.55	0.00	0.00	0.00	0.00	28.73	ROAD & BRIDGE
PAY	-93.64	-16.55	0.00	0.00	1.11	0.55	-108.53	
TOT	-81.46	0.00	0.00	0.00	1.11	0.55	-79.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.19	0.00	0.00	0.00	0.00	25.19	ROAD & BRIDGE
PAY	-145.82	-25.19	0.00	0.00	1.71	0.86	-168.44	
TOT	-145.82	0.00	0.00	0.00	1.71	0.86	-143.25	
ADJ	12.18	41.74	0.00	0.00	0.00	0.00	53.92	AUTH TOTAL
PAY	-239.46	-41.74	0.00	0.00	2.82	1.41	-276.97	
TOT	-227.28	0.00	0.00	0.00	2.82	1.41	-223.05	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.70	1.43	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-12.42	-1.43	0.00	0.00	0.13	0.07	-13.65	
TOT	-4.72	0.00	0.00	0.00	0.13	0.07	-4.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
ADJ	7.72	1.43	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-12.42	-1.43	0.00	0.00	0.13	0.07	-13.65	
TOT	-4.70	0.00	0.00	0.00	0.13	0.07	-4.50	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.37	18.98	0.00	0.00	0.00	0.00	34.35	ROAD & BRIDGE
PAY	-117.51	-18.98	0.00	0.00	1.37	0.68	-134.44	
TOT	-102.14	0.00	0.00	0.00	1.37	0.68	-100.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	ROAD & BRIDGE
PAY	-161.74	-27.30	0.00	0.00	1.89	0.95	-186.20	
TOT	-161.74	0.00	0.00	0.00	1.89	0.95	-158.90	
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ADJ	15.37	46.28	0.00	0.00	0.00	0.00	61.65	AUTH TOTAL
PAY	-279.25	-46.28	0.00	0.00	3.26	1.63	-320.64	
TOT	-263.88	0.00	0.00	0.00	3.26	1.63	-258.99	
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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.16	32.15	0.00	0.00	0.00	0.00	65.31	ROAD & BRIDGE
PAY	-204.30	-32.15	0.00	0.00	2.36	1.18	-232.91	
TOT	-171.14	0.00	0.00	0.00	2.36	1.18	-167.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.63	0.00	0.00	0.00	0.00	70.63	ROAD & BRIDGE
PAY	-426.84	-70.63	0.00	0.00	4.98	2.48	-490.01	
TOT	-426.84	0.00	0.00	0.00	4.98	2.48	-419.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-58.64	-4.40	0.00	0.00	0.63	0.31	-62.10	
TOT	-58.64	0.00	0.00	0.00	0.63	0.31	-57.70	
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ADJ	33.16	107.18	0.00	0.00	0.00	0.00	140.34	AUTH TOTAL
PAY	-689.78	-107.18	0.00	0.00	7.97	3.97	-785.02	
TOT	-656.62	0.00	0.00	0.00	7.97	3.97	-644.68	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.77	1.88	0.00	0.00	0.00	0.00	14.65	ROAD & BRIDGE
PAY	-19.32	-1.88	0.00	0.00	0.21	0.11	-20.88	
<b>TOT</b>	<b>-6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-6.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-22.30	-3.57	0.00	0.00	0.26	0.13	-25.48	
<b>TOT</b>	<b>-22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.91</b>	
ADJ	12.77	5.45	0.00	0.00	0.00	0.00	18.22	<b>AUTH TOTAL</b>
PAY	-41.62	-5.45	0.00	0.00	0.47	0.24	-46.36	
<b>TOT</b>	<b>-28.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-28.14</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-5.58	-1.00	0.00	0.00	0.07	0.04	-6.47	
<b>TOT</b>	<b>-5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.47</b>	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	<b>AUTH TOTAL</b>
PAY	-5.58	-1.00	0.00	0.00	0.07	0.04	-6.47	
<b>TOT</b>	<b>-5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.47</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	10.35	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-57.33	-10.35	0.00	0.00	0.67	0.34	-66.67	
<b>TOT</b>	<b>-56.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-55.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.01	0.00	0.00	0.00	0.00	42.01	ROAD & BRIDGE
PAY	-255.89	-42.01	0.00	0.00	2.98	1.49	-293.43	
<b>TOT</b>	<b>-255.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-251.42</b>	
ADJ	0.46	52.36	0.00	0.00	0.00	0.00	52.82	<b>AUTH TOTAL</b>
PAY	-313.22	-52.36	0.00	0.00	3.65	1.83	-360.10	
<b>TOT</b>	<b>-312.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-307.28</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.08	14.10	0.00	0.00	0.00	0.00	97.18	ROAD & BRIDGE
PAY	-129.87	-14.10	0.00	0.00	1.44	0.72	-141.81	
TOT	-46.79	0.00	0.00	0.00	1.44	0.72	-44.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	ROAD & BRIDGE
PAY	-109.60	-19.52	0.00	0.00	1.30	0.65	-127.17	
TOT	-109.60	0.00	0.00	0.00	1.30	0.65	-107.65	
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ADJ	83.08	33.62	0.00	0.00	0.00	0.00	116.70	AUTH TOTAL
PAY	-239.47	-33.62	0.00	0.00	2.74	1.37	-268.98	
TOT	-156.39	0.00	0.00	0.00	2.74	1.37	-152.28	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.05	7.82	0.00	0.00	0.00	0.00	20.87	ROAD & BRIDGE
PAY	-54.89	-7.82	0.00	0.00	0.63	0.31	-61.77	
TOT	-41.84	0.00	0.00	0.00	0.63	0.31	-40.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-58.45	-10.52	0.00	0.00	0.69	0.34	-67.94	
TOT	-58.45	0.00	0.00	0.00	0.69	0.34	-57.42	
<hr/>								
ADJ	13.05	18.34	0.00	0.00	0.00	0.00	31.39	AUTH TOTAL
PAY	-113.34	-18.34	0.00	0.00	1.32	0.65	-129.71	
TOT	-100.29	0.00	0.00	0.00	1.32	0.65	-98.32	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.86	17.49	0.00	0.00	0.00	0.00	65.35	ROAD & BRIDGE
PAY	-99.73	-17.49	0.00	0.00	1.17	0.59	-115.46	
TOT	-51.87	0.00	0.00	0.00	1.17	0.59	-50.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.14	0.00	0.00	0.00	0.00	42.14	ROAD & BRIDGE
PAY	-244.15	-42.14	0.00	0.00	2.86	1.43	-282.00	
TOT	-244.15	0.00	0.00	0.00	2.86	1.43	-239.86	
<hr/>								
ADJ	47.86	59.63	0.00	0.00	0.00	0.00	107.49	AUTH TOTAL
PAY	-343.88	-59.63	0.00	0.00	4.03	2.02	-397.46	
TOT	-296.02	0.00	0.00	0.00	4.03	2.02	-289.97	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.14	7.19	0.00	0.00	0.00	0.00	20.33	ROAD & BRIDGE
PAY	-54.53	-7.19	0.00	0.00	0.62	0.31	-60.79	
TOT	-41.39	0.00	0.00	0.00	0.62	0.31	-40.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-89.49	-12.39	0.00	0.00	1.01	0.51	-100.36	
TOT	-89.49	0.00	0.00	0.00	1.01	0.51	-87.97	
<hr/>								
ADJ	13.14	19.58	0.00	0.00	0.00	0.00	32.72	AUTH TOTAL
PAY	-144.02	-19.58	0.00	0.00	1.63	0.82	-161.15	
TOT	-130.88	0.00	0.00	0.00	1.63	0.82	-128.43	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.80	0.51	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-6.45	-0.51	0.00	0.00	0.07	0.03	-6.86	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-29.60	-5.33	0.00	0.00	0.35	0.18	-34.40	
<b>TOT</b>	<b>-29.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.07</b>	
ADJ	3.80	5.84	0.00	0.00	0.00	0.00	9.64	<b>AUTH TOTAL</b>
PAY	-36.05	-5.84	0.00	0.00	0.42	0.21	-41.26	
<b>TOT</b>	<b>-32.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-31.62</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.55	-0.09	0.00	0.00	0.01	0.00	-0.63	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	<b>AUTH TOTAL</b>
PAY	-0.55	-0.09	0.00	0.00	0.01	0.00	-0.63	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.78	1.38	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-8.18	-1.38	0.00	0.00	0.09	0.05	-9.42	
<b>TOT</b>	<b>-7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-8.02	-1.44	0.00	0.00	0.09	0.05	-9.32	
<b>TOT</b>	<b>-8.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.88</b>	
ADJ	0.78	2.82	0.00	0.00	0.00	0.00	3.60	<b>AUTH TOTAL</b>
PAY	-16.20	-2.82	0.00	0.00	0.18	0.10	-18.74	
<b>TOT</b>	<b>-15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-15.14</b>	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.70	63.03	0.00	0.00	0.00	0.00	211.73	ROAD & BRIDGE
PAY	-400.88	-63.03	0.00	0.00	4.64	2.32	-456.95	
TOT	-252.18	0.00	0.00	0.00	4.64	2.32	-245.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.87	144.90	0.00	0.00	0.00	0.00	149.77	ROAD & BRIDGE
PAY	-831.56	-144.90	0.00	0.00	9.77	4.88	-961.81	
TOT	-826.69	0.00	0.00	0.00	9.77	4.88	-812.04	
<hr/>								
ADJ	153.57	207.93	0.00	0.00	0.00	0.00	361.50	AUTH TOTAL
PAY	-1,232.44	-207.93	0.00	0.00	14.41	7.20	-1,418.76	
TOT	-1,078.87	0.00	0.00	0.00	14.41	7.20	-1,057.26	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.77	15.31	0.00	0.00	0.00	0.00	35.08	ROAD & BRIDGE
PAY	-90.12	-15.31	0.00	0.00	1.05	0.53	-103.85	
TOT	-70.35	0.00	0.00	0.00	1.05	0.53	-68.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.88	7.34	0.00	0.00	0.00	0.00	-16.54	ROAD & BRIDGE
PAY	-44.38	-7.34	0.00	0.00	0.51	0.26	-50.95	
TOT	-68.26	0.00	0.00	0.00	0.51	0.26	-67.49	
<hr/>								
ADJ	-4.11	22.65	0.00	0.00	0.00	0.00	18.54	AUTH TOTAL
PAY	-134.50	-22.65	0.00	0.00	1.56	0.79	-154.80	
TOT	-138.61	0.00	0.00	0.00	1.56	0.79	-136.26	



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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	2.43	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-13.53	-2.43	0.00	0.00	0.16	0.08	-15.72	
TOT	-16.23	0.00	0.00	0.00	0.16	0.08	-15.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-33.12	-6.66	0.00	0.00	0.40	0.20	-39.18	
TOT	-33.12	0.00	0.00	0.00	0.40	0.20	-32.52	
<hr/>								
ADJ	-2.70	9.09	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-46.65	-9.09	0.00	0.00	0.56	0.28	-54.90	
TOT	-49.35	0.00	0.00	0.00	0.56	0.28	-48.51	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.98	0.85	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-4.73	-0.85	0.00	0.00	0.06	0.02	-5.50	
TOT	0.25	0.00	0.00	0.00	0.06	0.02	0.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-43.68	-7.54	0.00	0.00	0.52	0.26	-50.44	
TOT	-43.68	0.00	0.00	0.00	0.52	0.26	-42.90	
<hr/>								
ADJ	4.98	8.39	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-48.41	-8.39	0.00	0.00	0.58	0.28	-55.94	
TOT	-43.43	0.00	0.00	0.00	0.58	0.28	-42.57	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.04	4.73	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-27.67	-4.73	0.00	0.00	0.33	0.16	-31.91	
TOT	-19.63	0.00	0.00	0.00	0.33	0.16	-19.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-20.09	-3.22	0.00	0.00	0.23	0.12	-22.96	
TOT	-20.09	0.00	0.00	0.00	0.23	0.12	-19.74	
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ADJ	8.04	7.95	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-47.76	-7.95	0.00	0.00	0.56	0.28	-54.87	
TOT	-39.72	0.00	0.00	0.00	0.56	0.28	-38.88	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.50	1.03	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-7.26	-1.03	0.00	0.00	0.08	0.05	-8.16	
TOT	-4.76	0.00	0.00	0.00	0.08	0.05	-4.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-25.91	-4.15	0.00	0.00	0.30	0.15	-29.61	
TOT	-25.91	0.00	0.00	0.00	0.30	0.15	-25.46	
<hr/>								
ADJ	2.50	5.18	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-33.17	-5.18	0.00	0.00	0.38	0.20	-37.77	
TOT	-30.67	0.00	0.00	0.00	0.38	0.20	-30.09	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.54	0.59	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-3.69	-0.59	0.00	0.00	0.05	0.02	-4.21	
TOT	-0.15	0.00	0.00	0.00	0.05	0.02	-0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-55.01	-8.62	0.00	0.00	0.64	0.32	-62.67	
TOT	-55.01	0.00	0.00	0.00	0.64	0.32	-54.05	
ADJ	3.54	9.21	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-58.70	-9.21	0.00	0.00	0.69	0.34	-66.88	
TOT	-55.16	0.00	0.00	0.00	0.69	0.34	-54.13	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.05	28.03	0.00	0.00	0.00	0.00	101.08	ROAD & BRIDGE
PAY	-189.99	-28.03	0.00	0.00	2.18	1.09	-214.75	
TOT	-116.94	0.00	0.00	0.00	2.18	1.09	-113.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.71	0.00	0.00	0.00	0.00	50.71	ROAD & BRIDGE
PAY	-301.22	-50.71	0.00	0.00	3.52	1.76	-346.65	
TOT	-301.22	0.00	0.00	0.00	3.52	1.76	-295.94	
ADJ	73.05	78.74	0.00	0.00	0.00	0.00	151.79	AUTH TOTAL
PAY	-491.21	-78.74	0.00	0.00	5.70	2.85	-561.40	
TOT	-418.16	0.00	0.00	0.00	5.70	2.85	-409.61	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.01	4.03	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-22.89	-4.03	0.00	0.00	0.27	0.13	-26.52	
TOT	-19.88	0.00	0.00	0.00	0.27	0.13	-19.48	
ADJ	3.01	4.03	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-22.89	-4.03	0.00	0.00	0.27	0.13	-26.52	
TOT	-19.88	0.00	0.00	0.00	0.27	0.13	-19.48	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.85	7.86	0.00	0.00	0.00	0.00	19.71	ROAD & BRIDGE
PAY	-54.07	-7.86	0.00	0.00	0.62	0.31	-61.00	
TOT	-42.22	0.00	0.00	0.00	0.62	0.31	-41.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-32.07	-5.77	0.00	0.00	0.38	0.19	-37.27	
TOT	-32.07	0.00	0.00	0.00	0.38	0.19	-31.50	
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ADJ	11.85	13.63	0.00	0.00	0.00	0.00	25.48	AUTH TOTAL
PAY	-86.14	-13.63	0.00	0.00	1.00	0.50	-98.27	
TOT	-74.29	0.00	0.00	0.00	1.00	0.50	-72.79	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	1.04	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-6.73	-1.04	0.00	0.00	0.08	0.04	-7.65	
TOT	-5.81	0.00	0.00	0.00	0.08	0.04	-5.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	ROAD & BRIDGE
PAY	-64.01	-11.23	0.00	0.00	0.75	0.38	-74.11	
TOT	-64.01	0.00	0.00	0.00	0.75	0.38	-62.88	
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ADJ	0.92	12.27	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-70.74	-12.27	0.00	0.00	0.83	0.42	-81.76	
TOT	-69.82	0.00	0.00	0.00	0.83	0.42	-68.57	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.54	10.98	0.00	0.00	0.00	0.00	31.52	ROAD & BRIDGE
PAY	-66.45	-10.98	0.00	0.00	0.77	0.38	-76.28	
TOT	-45.91	0.00	0.00	0.00	0.77	0.38	-44.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-15.42	-2.75	0.00	0.00	0.18	0.09	-17.90	
TOT	-15.42	0.00	0.00	0.00	0.18	0.09	-15.15	
ADJ	20.54	13.73	0.00	0.00	0.00	0.00	34.27	AUTH TOTAL
PAY	-81.87	-13.73	0.00	0.00	0.95	0.47	-94.18	
TOT	-61.33	0.00	0.00	0.00	0.95	0.47	-59.91	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.02	0.51	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-8.87	-0.51	0.00	0.00	0.10	0.04	-9.24	
TOT	-2.85	0.00	0.00	0.00	0.10	0.04	-2.71	
ADJ	6.02	0.51	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-8.87	-0.51	0.00	0.00	0.10	0.04	-9.24	
TOT	-2.85	0.00	0.00	0.00	0.10	0.04	-2.71	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.06	22.49	0.00	0.00	0.00	0.00	49.55	ROAD & BRIDGE
PAY	-145.88	-22.49	0.00	0.00	1.68	0.84	-165.85	
TOT	-118.82	0.00	0.00	0.00	1.68	0.84	-116.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.25	0.00	0.00	0.00	0.00	24.25	ROAD & BRIDGE
PAY	-141.15	-24.25	0.00	0.00	1.65	0.83	-162.92	
TOT	-141.15	0.00	0.00	0.00	1.65	0.83	-138.67	
ADJ	27.06	46.74	0.00	0.00	0.00	0.00	73.80	AUTH TOTAL
PAY	-287.03	-46.74	0.00	0.00	3.33	1.67	-328.77	
TOT	-259.97	0.00	0.00	0.00	3.33	1.67	-254.97	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.92	-0.34	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-8.87	-1.60	0.00	0.00	0.11	0.05	-10.31	
TOT	-8.87	0.00	0.00	0.00	0.11	0.05	-8.71	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-10.79	-1.94	0.00	0.00	0.13	0.06	-12.54	
TOT	-10.79	0.00	0.00	0.00	0.13	0.06	-10.60	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.09	-0.37	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	ROAD & BRIDGE
PAY	-64.92	-10.49	0.00	0.00	0.75	0.37	-74.29	
TOT	-64.92	0.00	0.00	0.00	0.75	0.37	-63.80	
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ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-67.01	-10.86	0.00	0.00	0.77	0.38	-76.72	
TOT	-67.01	0.00	0.00	0.00	0.77	0.38	-65.86	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.72	1.71	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-14.54	-1.71	0.00	0.00	0.17	0.08	-16.00	
TOT	-8.82	0.00	0.00	0.00	0.17	0.08	-8.57	
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ADJ	5.72	1.71	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-14.54	-1.71	0.00	0.00	0.17	0.08	-16.00	
TOT	-8.82	0.00	0.00	0.00	0.17	0.08	-8.57	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.66	1.79	0.00	0.00	0.00	0.00	-2.87	ROAD & BRIDGE
PAY	-9.92	-1.79	0.00	0.00	0.12	0.06	-11.53	
TOT	-14.58	0.00	0.00	0.00	0.12	0.06	-14.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-76.87	-13.11	0.00	0.00	0.90	0.45	-88.63	
TOT	-76.87	0.00	0.00	0.00	0.90	0.45	-75.52	
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ADJ	-4.66	14.90	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-86.79	-14.90	0.00	0.00	1.02	0.51	-100.16	
TOT	-91.45	0.00	0.00	0.00	1.02	0.51	-89.92	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.41	-0.51	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.41	0.00	0.00	0.00	0.03	0.01	-2.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-12.12	-1.94	0.00	0.00	0.14	0.07	-13.85	
TOT	-12.12	0.00	0.00	0.00	0.14	0.07	-11.91	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-14.53	-2.45	0.00	0.00	0.17	0.08	-16.73	
TOT	-14.53	0.00	0.00	0.00	0.17	0.08	-14.28	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.48	2.63	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-15.61	-2.63	0.00	0.00	0.19	0.09	-17.96	
TOT	-11.13	0.00	0.00	0.00	0.19	0.09	-10.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	ROAD & BRIDGE
PAY	-73.77	-11.87	0.00	0.00	0.86	0.43	-84.35	
TOT	-73.77	0.00	0.00	0.00	0.86	0.43	-72.48	
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ADJ	4.48	14.50	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-89.38	-14.50	0.00	0.00	1.05	0.52	-102.31	
TOT	-84.90	0.00	0.00	0.00	1.05	0.52	-83.33	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.09	46.14	0.00	0.00	0.00	0.00	109.23	ROAD & BRIDGE
PAY	-291.79	-46.14	0.00	0.00	3.38	1.69	-332.86	
TOT	-228.70	0.00	0.00	0.00	3.38	1.69	-223.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.67	0.00	0.00	0.00	0.00	42.67	ROAD & BRIDGE
PAY	-245.55	-42.67	0.00	0.00	2.89	1.44	-283.89	
TOT	-245.55	0.00	0.00	0.00	2.89	1.44	-241.22	
<hr/>								
ADJ	63.09	88.81	0.00	0.00	0.00	0.00	151.90	AUTH TOTAL
PAY	-537.34	-88.81	0.00	0.00	6.27	3.13	-616.75	
TOT	-474.25	0.00	0.00	0.00	6.27	3.13	-464.85	



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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.28	8.55	0.00	0.00	0.00	0.00	22.83	ROAD & BRIDGE
PAY	-49.63	-8.55	0.00	0.00	0.59	0.29	-57.30	
TOT	-35.35	0.00	0.00	0.00	0.59	0.29	-34.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	ROAD & BRIDGE
PAY	-109.68	-18.89	0.00	0.00	1.29	0.64	-126.64	
TOT	-109.68	0.00	0.00	0.00	1.29	0.64	-107.75	
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ADJ	14.28	27.44	0.00	0.00	0.00	0.00	41.72	AUTH TOTAL
PAY	-159.31	-27.44	0.00	0.00	1.88	0.93	-183.94	
TOT	-145.03	0.00	0.00	0.00	1.88	0.93	-142.22	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.87	24.76	0.00	0.00	0.00	0.00	110.63	ROAD & BRIDGE
PAY	-168.96	-24.76	0.00	0.00	1.94	0.96	-190.82	
TOT	-83.09	0.00	0.00	0.00	1.94	0.96	-80.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.27	0.00	0.00	0.00	0.00	61.27	ROAD & BRIDGE
PAY	-353.63	-61.27	0.00	0.00	4.15	2.08	-408.67	
TOT	-353.63	0.00	0.00	0.00	4.15	2.08	-347.40	
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ADJ	85.87	86.03	0.00	0.00	0.00	0.00	171.90	AUTH TOTAL
PAY	-522.59	-86.03	0.00	0.00	6.09	3.04	-599.49	
TOT	-436.72	0.00	0.00	0.00	6.09	3.04	-427.59	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.86	15.88	0.00	0.00	0.00	0.00	26.74	ROAD & BRIDGE
PAY	-106.30	-15.88	0.00	0.00	1.22	0.61	-120.35	
TOT	-95.44	0.00	0.00	0.00	1.22	0.61	-93.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.55	0.00	0.00	0.00	0.00	90.55	ROAD & BRIDGE
PAY	-529.82	-90.55	0.00	0.00	6.21	3.10	-611.06	
TOT	-529.82	0.00	0.00	0.00	6.21	3.10	-520.51	
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ADJ	10.86	106.43	0.00	0.00	0.00	0.00	117.29	AUTH TOTAL
PAY	-636.12	-106.43	0.00	0.00	7.43	3.71	-731.41	
TOT	-625.26	0.00	0.00	0.00	7.43	3.71	-614.12	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.42	14.60	0.00	0.00	0.00	0.00	13.18	ROAD & BRIDGE
PAY	-83.32	-14.60	0.00	0.00	0.98	0.49	-96.45	
TOT	-84.74	0.00	0.00	0.00	0.98	0.49	-83.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-91.59	-15.23	0.00	0.00	1.07	0.54	-105.21	
TOT	-91.59	0.00	0.00	0.00	1.07	0.54	-89.98	
<hr/>								
ADJ	-1.42	29.83	0.00	0.00	0.00	0.00	28.41	AUTH TOTAL
PAY	-174.91	-29.83	0.00	0.00	2.05	1.03	-201.66	
TOT	-176.33	0.00	0.00	0.00	2.05	1.03	-173.25	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.14	9.49	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-52.41	-9.49	0.00	0.00	0.61	0.31	-60.98	
<b>TOT</b>	<b>-49.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-48.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.03	25.70	0.00	0.00	0.00	0.00	25.67	ROAD & BRIDGE
PAY	-154.44	-25.70	0.00	0.00	1.80	0.90	-177.44	
<b>TOT</b>	<b>-154.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-151.77</b>	
ADJ	3.11	35.19	0.00	0.00	0.00	0.00	38.30	<b>AUTH TOTAL</b>
PAY	-206.85	-35.19	0.00	0.00	2.41	1.21	-238.42	
<b>TOT</b>	<b>-203.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-200.12</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.22	0.05	0.00	0.00	0.00	0.00	-1.17	ROAD & BRIDGE
PAY	-0.27	-0.05	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-13.99	-2.24	0.00	0.00	0.16	0.08	-15.99	
<b>TOT</b>	<b>-13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.75</b>	
ADJ	-1.22	2.29	0.00	0.00	0.00	0.00	1.07	<b>AUTH TOTAL</b>
PAY	-14.26	-2.29	0.00	0.00	0.16	0.08	-16.31	
<b>TOT</b>	<b>-15.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.24</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.06	1.03	0.00	0.00	0.00	0.00	16.09	ROAD & BRIDGE
PAY	-15.06	-1.03	0.00	0.00	0.16	0.09	-15.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>0.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	28.37	0.00	0.00	0.00	0.00	0.00	28.37	ROAD & BRIDGE
<b>TOT</b>	<b>28.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.37</b>	
ADJ	43.43	1.03	0.00	0.00	0.00	0.00	44.46	<b>AUTH TOTAL</b>
PAY	-15.06	-1.03	0.00	0.00	0.16	0.09	-15.84	
<b>TOT</b>	<b>28.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>28.62</b>	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.15	29.26	0.00	0.00	0.00	0.00	51.41	ROAD & BRIDGE
PAY	-181.29	-29.26	0.00	0.00	2.10	1.06	-207.39	
TOT	-159.14	0.00	0.00	0.00	2.10	1.06	-155.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	ROAD & BRIDGE
PAY	-125.74	-20.64	0.00	0.00	1.47	0.73	-144.18	
TOT	-125.74	0.00	0.00	0.00	1.47	0.73	-123.54	
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ADJ	22.15	49.90	0.00	0.00	0.00	0.00	72.05	AUTH TOTAL
PAY	-307.03	-49.90	0.00	0.00	3.57	1.79	-351.57	
TOT	-284.88	0.00	0.00	0.00	3.57	1.79	-279.52	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.27	2.50	0.00	0.00	0.00	0.00	13.77	ROAD & BRIDGE
PAY	-16.70	-2.50	0.00	0.00	0.20	0.09	-18.91	
TOT	-5.43	0.00	0.00	0.00	0.20	0.09	-5.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	ROAD & BRIDGE
PAY	-99.62	-16.98	0.00	0.00	1.17	0.58	-114.85	
TOT	-99.62	0.00	0.00	0.00	1.17	0.58	-97.87	
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ADJ	11.27	19.48	0.00	0.00	0.00	0.00	30.75	AUTH TOTAL
PAY	-116.32	-19.48	0.00	0.00	1.37	0.67	-133.76	
TOT	-105.05	0.00	0.00	0.00	1.37	0.67	-103.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.89	38.52	0.00	0.00	0.00	0.00	74.41	ROAD & BRIDGE
PAY	-252.38	-38.52	0.00	0.00	2.91	1.45	-286.54	
TOT	-216.49	0.00	0.00	0.00	2.91	1.45	-212.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.42	0.00	0.00	0.00	0.00	32.42	ROAD & BRIDGE
PAY	-190.87	-32.42	0.00	0.00	2.23	1.11	-219.95	
TOT	-190.87	0.00	0.00	0.00	2.23	1.11	-187.53	
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ADJ	35.89	70.94	0.00	0.00	0.00	0.00	106.83	AUTH TOTAL
PAY	-443.25	-70.94	0.00	0.00	5.14	2.56	-506.49	
TOT	-407.36	0.00	0.00	0.00	5.14	2.56	-399.66	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.44	19.58	0.00	0.00	0.00	0.00	59.02	ROAD & BRIDGE
PAY	-143.85	-19.58	0.00	0.00	1.64	0.82	-160.97	
TOT	-104.41	0.00	0.00	0.00	1.64	0.82	-101.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-66.65	-11.52	0.00	0.00	0.79	0.39	-76.99	
TOT	-66.65	0.00	0.00	0.00	0.79	0.39	-65.47	
<hr/>								
ADJ	39.44	31.10	0.00	0.00	0.00	0.00	70.54	AUTH TOTAL
PAY	-210.50	-31.10	0.00	0.00	2.43	1.21	-237.96	
TOT	-171.06	0.00	0.00	0.00	2.43	1.21	-167.42	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.13	15.35	0.00	0.00	0.00	0.00	19.48	ROAD & BRIDGE
PAY	-87.61	-15.35	0.00	0.00	1.03	0.52	-101.41	
<b>TOT</b>	<b>-83.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-81.93</b>	
<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	-111.98	-18.79	0.00	0.00	1.31	0.65	-128.81	
<b>TOT</b>	<b>-111.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-110.02</b>	
ADJ	4.13	34.14	0.00	0.00	0.00	0.00	38.27	<b>AUTH TOTAL</b>
PAY	-199.59	-34.14	0.00	0.00	2.34	1.17	-230.22	
<b>TOT</b>	<b>-195.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-191.95</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.20	3.34	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-20.94	-3.34	0.00	0.00	0.24	0.12	-23.92	
<b>TOT</b>	<b>-17.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-50.58	-8.09	0.00	0.00	0.59	0.29	-57.79	
<b>TOT</b>	<b>-50.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-49.70</b>	
ADJ	3.20	11.43	0.00	0.00	0.00	0.00	14.63	<b>AUTH TOTAL</b>
PAY	-71.52	-11.43	0.00	0.00	0.83	0.41	-81.71	
<b>TOT</b>	<b>-68.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-67.08</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-77.15	-13.89	0.00	0.00	0.91	0.46	-89.67	
<b>TOT</b>	<b>-77.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-75.78</b>	
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	<b>AUTH TOTAL</b>
PAY	-77.15	-13.89	0.00	0.00	0.91	0.46	-89.67	
<b>TOT</b>	<b>-77.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-75.78</b>	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.94	26.77	0.00	0.00	0.00	0.00	49.71	ROAD & BRIDGE
PAY	-156.88	-26.77	0.00	0.00	1.84	0.91	-180.90	
TOT	-133.94	0.00	0.00	0.00	1.84	0.91	-131.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	ROAD & BRIDGE
PAY	-147.77	-25.47	0.00	0.00	1.73	0.87	-170.64	
TOT	-147.77	0.00	0.00	0.00	1.73	0.87	-145.17	
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ADJ	22.94	52.24	0.00	0.00	0.00	0.00	75.18	AUTH TOTAL
PAY	-304.65	-52.24	0.00	0.00	3.57	1.78	-351.54	
TOT	-281.71	0.00	0.00	0.00	3.57	1.78	-276.36	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.98	44.97	0.00	0.00	0.00	0.00	77.95	ROAD & BRIDGE
PAY	-272.32	-44.97	0.00	0.00	3.17	1.58	-312.54	
TOT	-239.34	0.00	0.00	0.00	3.17	1.58	-234.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.11	0.00	0.00	0.00	0.00	114.11	ROAD & BRIDGE
PAY	-687.03	-114.11	0.00	0.00	8.01	4.01	-789.12	
TOT	-687.03	0.00	0.00	0.00	8.01	4.01	-675.01	
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ADJ	32.98	159.08	0.00	0.00	0.00	0.00	192.06	AUTH TOTAL
PAY	-959.35	-159.08	0.00	0.00	11.18	5.59	-1,101.66	
TOT	-926.37	0.00	0.00	0.00	11.18	5.59	-909.60	



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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.94	68.67	0.00	0.00	0.00	0.00	254.61	ROAD & BRIDGE
PAY	-509.40	-68.67	0.00	0.00	5.78	2.89	-569.40	
TOT	-323.46	0.00	0.00	0.00	5.78	2.89	-314.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,466.30	108.54	0.00	0.00	0.00	0.00	-1,357.76	ROAD & BRIDGE
PAY	833.79	-108.54	0.00	0.00	-7.25	-3.63	714.37	
TOT	-632.51	0.00	0.00	0.00	-7.25	-3.63	-643.39	
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ADJ	-1,280.36	177.21	0.00	0.00	0.00	0.00	-1,103.15	AUTH TOTAL
PAY	324.39	-177.21	0.00	0.00	-1.47	-0.74	144.97	
TOT	-955.97	0.00	0.00	0.00	-1.47	-0.74	-958.18	
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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.79	15.28	0.00	0.00	0.00	0.00	21.07	ROAD & BRIDGE
PAY	-93.92	-15.28	0.00	0.00	1.09	0.55	-107.56	
TOT	-88.13	0.00	0.00	0.00	1.09	0.55	-86.49	
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ADJ	5.79	15.28	0.00	0.00	0.00	0.00	21.07	AUTH TOTAL
PAY	-93.92	-15.28	0.00	0.00	1.09	0.55	-107.56	
TOT	-88.13	0.00	0.00	0.00	1.09	0.55	-86.49	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.93	56.63	0.00	0.00	0.00	0.00	131.56	ROAD & BRIDGE
PAY	-364.63	-56.63	0.00	0.00	4.22	2.10	-414.94	
TOT	-289.70	0.00	0.00	0.00	4.22	2.10	-283.38	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.47	0.00	0.00	0.00	0.00	100.47	ROAD & BRIDGE
PAY	-583.57	-100.47	0.00	0.00	6.84	3.42	-673.78	
TOT	-583.57	0.00	0.00	0.00	6.84	3.42	-573.31	
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ADJ	74.93	157.10	0.00	0.00	0.00	0.00	232.03	AUTH TOTAL
PAY	-948.20	-157.10	0.00	0.00	11.06	5.52	-1,088.72	
TOT	-873.27	0.00	0.00	0.00	11.06	5.52	-856.69	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,431.96	3,899.73	0.00	0.00	0.00	0.00	10,331.69	ST L COMM COLL
PAY	-25,823.50	-3,899.73	0.00	0.00	297.24	148.62	-29,277.37	
TOT	-19,391.54	0.00	0.00	0.00	297.24	148.62	-18,945.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,149.12	6,476.55	0.00	0.00	0.00	0.00	-3,672.57	ST L COMM COLL
PAY	-28,900.82	-6,476.55	0.00	0.00	353.78	176.88	-34,846.71	
TOT	-39,049.94	0.00	0.00	0.00	353.78	176.88	-38,519.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,069.53	200.05	0.00	0.00	0.00	0.00	-1,869.48	ST L COMM COLL
PAY	695.34	-200.05	0.00	0.00	-4.95	-2.48	487.86	
TOT	-1,374.19	0.00	0.00	0.00	-4.95	-2.48	-1,381.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	ST L COMM COLL
PAY	-5,864.80	-23.30	0.00	0.00	58.88	29.44	-5,799.78	
TOT	-5,864.80	0.00	0.00	0.00	58.88	29.44	-5,776.48	
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ADJ	-5,786.69	10,599.63	0.00	0.00	0.00	0.00	4,812.94	AUTH TOTAL
PAY	-59,893.78	-10,599.63	0.00	0.00	704.95	352.46	-69,436.00	
TOT	-65,680.47	0.00	0.00	0.00	704.95	352.46	-64,623.06	
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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	24,584.13	14,905.52	0.00	0.00	0.00	0.00	39,489.65	SPEC SCH DIST
PAY	-98,702.93	-14,905.52	0.00	0.00	1,136.09	568.04	-111,904.32	
<b>TOT</b>	<b>-74,118.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136.09</b>	<b>568.04</b>	<b>-72,414.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,792.09	24,754.76	0.00	0.00	0.00	0.00	-14,037.33	SPEC SCH DIST
PAY	-110,464.97	-24,754.76	0.00	0.00	1,352.20	676.09	-133,191.44	
<b>TOT</b>	<b>-149,257.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.20</b>	<b>676.09</b>	<b>-147,228.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,032.85	486.49	0.00	0.00	0.00	0.00	-4,546.36	SPEC SCH DIST
PAY	1,690.99	-486.49	0.00	0.00	-12.05	-6.02	1,186.43	
<b>TOT</b>	<b>-3,341.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.05</b>	<b>-6.02</b>	<b>-3,359.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	89.07	0.00	0.00	0.00	0.00	89.07	SPEC SCH DIST
PAY	-22,416.51	-89.07	0.00	0.00	225.06	112.53	-22,167.99	
<b>TOT</b>	<b>-22,416.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.06</b>	<b>112.53</b>	<b>-22,078.92</b>	
ADJ	-19,240.81	40,235.84	0.00	0.00	0.00	0.00	20,995.03	<b>AUTH TOTAL</b>
PAY	-229,893.42	-40,235.84	0.00	0.00	2,701.30	1,350.64	-266,077.32	
<b>TOT</b>	<b>-249,134.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,701.30</b>	<b>1,350.64</b>	<b>-245,082.29</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	7,485.86	4,538.74	0.00	0.00	0.00	0.00	12,024.60	METRO ZOO
PAY	-30,054.77	-4,538.74	0.00	0.00	345.94	172.96	-34,074.61	
TOT	-22,568.91	0.00	0.00	0.00	345.94	172.96	-22,050.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,812.07	7,537.74	0.00	0.00	0.00	0.00	-4,274.33	METRO ZOO
PAY	-33,636.26	-7,537.74	0.00	0.00	411.74	205.87	-40,556.39	
TOT	-45,448.33	0.00	0.00	0.00	411.74	205.87	-44,830.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,230.97	215.65	0.00	0.00	0.00	0.00	-2,015.32	METRO ZOO
PAY	749.59	-215.65	0.00	0.00	-5.34	-2.67	525.93	
TOT	-1,481.38	0.00	0.00	0.00	-5.34	-2.67	-1,489.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	27.11	0.00	0.00	0.00	0.00	27.11	METRO ZOO
PAY	-6,825.75	-27.11	0.00	0.00	68.53	34.27	-6,750.06	
TOT	-6,825.75	0.00	0.00	0.00	68.53	34.27	-6,722.95	
<hr/>								
ADJ	-6,557.18	12,319.24	0.00	0.00	0.00	0.00	5,762.06	AUTH TOTAL
PAY	-69,767.19	-12,319.24	0.00	0.00	820.87	410.43	-80,855.13	
TOT	-76,324.37	0.00	0.00	0.00	820.87	410.43	-75,093.07	

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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	3,236.48	2,150.01	0.00	0.00	0.00	0.00	5,386.49	COUNTY LIBRARY
PAY	-14,051.50	-2,150.01	0.00	0.00	162.02	81.01	-15,958.48	
TOT	-10,815.02	0.00	0.00	0.00	162.02	81.01	-10,571.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,435.88	3,510.95	0.00	0.00	0.00	0.00	-2,924.93	COUNTY LIBRARY
PAY	-14,897.50	-3,510.95	0.00	0.00	184.09	92.04	-18,132.32	
TOT	-21,333.38	0.00	0.00	0.00	184.09	92.04	-21,057.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,718.17	166.08	0.00	0.00	0.00	0.00	-1,552.09	COUNTY LIBRARY
PAY	577.29	-166.08	0.00	0.00	-4.11	-2.06	405.04	
TOT	-1,140.88	0.00	0.00	0.00	-4.11	-2.06	-1,147.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	COUNTY LIBRARY
PAY	-3,630.90	-8.45	0.00	0.00	36.39	18.19	-3,584.77	
TOT	-3,630.90	0.00	0.00	0.00	36.39	18.19	-3,576.32	
ADJ	-4,917.57	5,835.49	0.00	0.00	0.00	0.00	917.92	AUTH TOTAL
PAY	-32,002.61	-5,835.49	0.00	0.00	378.39	189.18	-37,270.53	
TOT	-36,920.18	0.00	0.00	0.00	378.39	189.18	-36,352.61	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.93	97.17	0.00	0.00	0.00	0.00	278.10	FERGUSON LIBRARY
PAY	-661.45	-97.17	0.00	0.00	7.58	3.80	-747.24	
TOT	-480.52	0.00	0.00	0.00	7.58	3.80	-469.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.75	0.00	0.00	0.00	0.00	202.75	FERGUSON LIBRARY
PAY	-1,165.03	-202.75	0.00	0.00	13.68	6.84	-1,347.26	
TOT	-1,165.03	0.00	0.00	0.00	13.68	6.84	-1,144.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.71	1.52	0.00	0.00	0.00	0.00	-14.19	FERGUSON LIBRARY
PAY	5.28	-1.52	0.00	0.00	-0.03	-0.02	3.71	
TOT	-10.43	0.00	0.00	0.00	-0.03	-0.02	-10.48	
ADJ	165.22	301.44	0.00	0.00	0.00	0.00	466.66	AUTH TOTAL
PAY	-1,821.20	-301.44	0.00	0.00	21.23	10.62	-2,090.79	
TOT	-1,655.98	0.00	0.00	0.00	21.23	10.62	-1,624.13	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.33	41.52	0.00	0.00	0.00	0.00	130.85	MAPLEWOOD LIBRARY
PAY	-337.14	-41.52	0.00	0.00	3.79	1.90	-372.97	
TOT	-247.81	0.00	0.00	0.00	3.79	1.90	-242.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.55	0.00	0.00	0.00	0.00	78.55	MAPLEWOOD LIBRARY
PAY	-449.60	-78.55	0.00	0.00	5.29	2.64	-520.22	
TOT	-449.60	0.00	0.00	0.00	5.29	2.64	-441.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.89	2.50	0.00	0.00	0.00	0.00	-23.39	MAPLEWOOD LIBRARY
PAY	8.70	-2.50	0.00	0.00	-0.06	-0.03	6.11	
TOT	-17.19	0.00	0.00	0.00	-0.06	-0.03	-17.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	MAPLEWOOD LIBRARY
PAY	-135.74	-10.18	0.00	0.00	1.46	0.73	-143.73	
TOT	-135.74	0.00	0.00	0.00	1.46	0.73	-133.55	
ADJ	63.44	132.75	0.00	0.00	0.00	0.00	196.19	AUTH TOTAL
PAY	-913.78	-132.75	0.00	0.00	10.48	5.24	-1,030.81	
TOT	-850.34	0.00	0.00	0.00	10.48	5.24	-834.62	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.90	66.74	0.00	0.00	0.00	0.00	179.64	KIRKWOOD LIBRARY
PAY	-446.88	-66.74	0.00	0.00	5.14	2.56	-505.92	
TOT	-333.98	0.00	0.00	0.00	5.14	2.56	-326.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.80	0.00	0.00	0.00	0.00	96.80	KIRKWOOD LIBRARY
PAY	-562.69	-96.80	0.00	0.00	6.60	3.29	-649.60	
TOT	-562.69	0.00	0.00	0.00	6.60	3.29	-552.80	
ADJ	112.90	163.54	0.00	0.00	0.00	0.00	276.44	AUTH TOTAL
PAY	-1,009.57	-163.54	0.00	0.00	11.74	5.85	-1,155.52	
TOT	-896.67	0.00	0.00	0.00	11.74	5.85	-879.08	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.24	14.75	0.00	0.00	0.00	0.00	33.99	VALLEY PARK LIBRAR
PAY	-87.58	-14.75	0.00	0.00	1.03	0.51	-100.79	
TOT	-68.34	0.00	0.00	0.00	1.03	0.51	-66.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	VALLEY PARK LIBRAR
PAY	-63.53	-11.44	0.00	0.00	0.75	0.38	-73.84	
TOT	-63.53	0.00	0.00	0.00	0.75	0.38	-62.40	
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ADJ	19.24	26.19	0.00	0.00	0.00	0.00	45.43	AUTH TOTAL
PAY	-151.11	-26.19	0.00	0.00	1.78	0.89	-174.63	
TOT	-131.87	0.00	0.00	0.00	1.78	0.89	-129.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.75	26.81	0.00	0.00	0.00	0.00	71.56	ROCK HILL LIBRARY
PAY	-188.21	-26.81	0.00	0.00	2.15	1.07	-211.80	
TOT	-143.46	0.00	0.00	0.00	2.15	1.07	-140.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	ROCK HILL LIBRARY
PAY	-178.70	-32.17	0.00	0.00	2.11	1.05	-207.71	
TOT	-178.70	0.00	0.00	0.00	2.11	1.05	-175.54	
<hr/>								
ADJ	44.75	58.98	0.00	0.00	0.00	0.00	103.73	AUTH TOTAL
PAY	-366.91	-58.98	0.00	0.00	4.26	2.12	-419.51	
TOT	-322.16	0.00	0.00	0.00	4.26	2.12	-315.78	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.54	47.78	0.00	0.00	0.00	0.00	172.32	WEBSTER LIBRARY
PAY	-323.92	-47.78	0.00	0.00	3.72	1.86	-366.12	
<b>TOT</b>	<b>-199.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-193.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.99	0.00	0.00	0.00	0.00	84.99	WEBSTER LIBRARY
PAY	-504.91	-84.99	0.00	0.00	5.90	2.94	-581.06	
<b>TOT</b>	<b>-504.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.94</b>	<b>-496.07</b>	
ADJ	124.54	132.77	0.00	0.00	0.00	0.00	257.31	<b>AUTH TOTAL</b>
PAY	-828.83	-132.77	0.00	0.00	9.62	4.80	-947.18	
<b>TOT</b>	<b>-704.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.80</b>	<b>-689.87</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,867.68	1,063.63	0.00	0.00	0.00	0.00	2,931.31	SCH-AFFTON
PAY	-17,202.97	-1,063.63	0.00	0.00	182.67	91.33	-17,992.60	
<b>TOT</b>	<b>-15,335.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.67</b>	<b>91.33</b>	<b>-15,061.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,142.59	0.00	0.00	0.00	0.00	2,142.59	SCH-AFFTON
PAY	-13,326.27	-2,142.59	0.00	0.00	154.69	77.34	-15,236.83	
<b>TOT</b>	<b>-13,326.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.69</b>	<b>77.34</b>	<b>-13,094.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-399.03	38.57	0.00	0.00	0.00	0.00	-360.46	SCH-AFFTON
PAY	134.07	-38.57	0.00	0.00	-0.95	-0.48	94.07	
<b>TOT</b>	<b>-264.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.48</b>	<b>-266.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	60.02	0.00	0.00	0.00	0.00	60.02	SCH-AFFTON
PAY	-102,089.44	-60.02	0.00	0.00	1,021.49	510.75	-100,617.22	
<b>TOT</b>	<b>-102,089.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.49</b>	<b>510.75</b>	<b>-100,557.20</b>	
ADJ	1,468.65	3,304.81	0.00	0.00	0.00	0.00	4,773.46	<b>AUTH TOTAL</b>
PAY	-132,484.61	-3,304.81	0.00	0.00	1,357.90	678.94	-133,752.58	
<b>TOT</b>	<b>-131,015.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,357.90</b>	<b>678.94</b>	<b>-128,979.12</b>	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,831.50	873.83	0.00	0.00	0.00	0.00	2,705.33	SCH-BAYLESS
PAY	-5,192.38	-873.83	0.00	0.00	60.66	30.33	-5,975.22	
<b>TOT</b>	<b>-3,360.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.66</b>	<b>30.33</b>	<b>-3,269.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	536.49	0.00	0.00	0.00	0.00	536.49	SCH-BAYLESS
PAY	-3,197.67	-536.49	0.00	0.00	37.34	18.67	-3,678.15	
<b>TOT</b>	<b>-3,197.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.34</b>	<b>18.67</b>	<b>-3,141.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.12	4.07	0.00	0.00	0.00	0.00	-38.05	SCH-BAYLESS
PAY	14.15	-4.07	0.00	0.00	-0.10	-0.05	9.93	
<b>TOT</b>	<b>-27.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-28.12</b>	
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ADJ	1,789.38	1,414.39	0.00	0.00	0.00	0.00	3,203.77	<b>AUTH TOTAL</b>
PAY	-8,375.90	-1,414.39	0.00	0.00	97.90	48.95	-9,643.44	
<b>TOT</b>	<b>-6,586.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.90</b>	<b>48.95</b>	<b>-6,439.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,608.70	234.58	0.00	0.00	0.00	0.00	2,843.28	SCH-BRENTWOOD
PAY	-3,908.22	-234.58	0.00	0.00	41.43	20.71	-4,080.66	
<b>TOT</b>	<b>-1,299.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.43</b>	<b>20.71</b>	<b>-1,237.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.78	0.00	0.00	0.00	0.00	117.78	SCH-BRENTWOOD
PAY	-736.09	-117.78	0.00	0.00	8.54	4.27	-841.06	
<b>TOT</b>	<b>-736.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-723.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-849.82	82.15	0.00	0.00	0.00	0.00	-767.67	SCH-BRENTWOOD
PAY	285.53	-82.15	0.00	0.00	-2.04	-1.02	200.32	
<b>TOT</b>	<b>-564.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	<b>-1.02</b>	<b>-567.35</b>	
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ADJ	1,758.88	434.51	0.00	0.00	0.00	0.00	2,193.39	<b>AUTH TOTAL</b>
PAY	-4,358.78	-434.51	0.00	0.00	47.93	23.96	-4,721.40	
<b>TOT</b>	<b>-2,599.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.93</b>	<b>23.96</b>	<b>-2,528.01</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,317.92	704.59	0.00	0.00	0.00	0.00	3,022.51	SCH-CLAYTON
PAY	-7,697.91	-704.59	0.00	0.00	84.03	42.01	-8,276.46	
<b>TOT</b>	<b>-5,379.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.03</b>	<b>42.01</b>	<b>-5,253.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68,227.85	2,576.61	0.00	0.00	0.00	0.00	-65,651.24	SCH-CLAYTON
PAY	54,125.51	-2,576.61	0.00	0.00	-515.49	-257.75	50,775.66	
<b>TOT</b>	<b>-14,102.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-515.49</b>	<b>-257.75</b>	<b>-14,875.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-863.25	83.45	0.00	0.00	0.00	0.00	-779.80	SCH-CLAYTON
PAY	290.05	-83.45	0.00	0.00	-2.07	-1.03	203.50	
<b>TOT</b>	<b>-573.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	<b>-1.03</b>	<b>-576.30</b>	
<hr/>								
ADJ	-66,773.18	3,364.65	0.00	0.00	0.00	0.00	-63,408.53	<b>AUTH TOTAL</b>
PAY	46,717.65	-3,364.65	0.00	0.00	-433.53	-216.77	42,702.70	
<b>TOT</b>	<b>-20,055.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-433.53</b>	<b>-216.77</b>	<b>-20,705.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,015.32	6,036.85	0.00	0.00	0.00	0.00	20,052.17	SCH-PARKWAY
PAY	-41,232.87	-6,036.85	0.00	0.00	472.70	236.34	-46,560.68	
<b>TOT</b>	<b>-27,217.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.70</b>	<b>236.34</b>	<b>-26,508.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51,241.04	11,228.93	0.00	0.00	0.00	0.00	-40,012.11	SCH-PARKWAY
PAY	-13,690.44	-11,228.93	0.00	0.00	249.19	124.59	-24,545.59	
<b>TOT</b>	<b>-64,931.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.19</b>	<b>124.59</b>	<b>-64,557.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,768.81	364.31	0.00	0.00	0.00	0.00	-3,404.50	SCH-PARKWAY
PAY	1,266.28	-364.31	0.00	0.00	-9.02	-4.51	888.44	
<b>TOT</b>	<b>-2,502.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.02</b>	<b>-4.51</b>	<b>-2,516.06</b>	
<hr/>								
ADJ	-40,994.53	17,630.09	0.00	0.00	0.00	0.00	-23,364.44	<b>AUTH TOTAL</b>
PAY	-53,657.03	-17,630.09	0.00	0.00	712.87	356.42	-70,217.83	
<b>TOT</b>	<b>-94,651.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712.87</b>	<b>356.42</b>	<b>-93,582.27</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	9,694.35	8,504.91	0.00	0.00	0.00	0.00	18,199.26	SCH-ROCKWOOD
PAY	-49,285.67	-8,504.91	0.00	0.00	577.91	288.95	-56,923.72	
<b>TOT</b>	<b>-39,591.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.91</b>	<b>288.95</b>	<b>-38,724.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,187.55	11,459.31	0.00	0.00	0.00	0.00	12,646.86	SCH-ROCKWOOD
PAY	-67,758.24	-11,459.31	0.00	0.00	792.17	396.09	-78,029.29	
<b>TOT</b>	<b>-66,570.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792.17</b>	<b>396.09</b>	<b>-65,382.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,309.74	706.58	0.00	0.00	0.00	0.00	-6,603.16	SCH-ROCKWOOD
PAY	2,456.01	-706.58	0.00	0.00	-17.49	-8.75	1,723.19	
<b>TOT</b>	<b>-4,853.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.49</b>	<b>-8.75</b>	<b>-4,879.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	4,327.66	0.00	0.00	0.00	-43.28	-21.64	4,262.74	SCH-ROCKWOOD
<b>TOT</b>	<b>4,327.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.28</b>	<b>-21.64</b>	<b>4,262.74</b>	
ADJ	3,572.16	20,670.80	0.00	0.00	0.00	0.00	24,242.96	<b>AUTH TOTAL</b>
PAY	-110,260.24	-20,670.80	0.00	0.00	1,309.31	654.65	-128,967.08	
<b>TOT</b>	<b>-106,688.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.31</b>	<b>654.65</b>	<b>-104,724.12</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,661.91	7,567.05	0.00	0.00	0.00	0.00	17,228.96	SCH-FERG-FLOR
PAY	-50,202.87	-7,567.05	0.00	0.00	577.70	288.85	-56,903.37	
<b>TOT</b>	<b>-40,540.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.70</b>	<b>288.85</b>	<b>-39,674.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,012.06	0.00	0.00	0.00	0.00	14,012.06	SCH-FERG-FLOR
PAY	-81,356.82	-14,012.06	0.00	0.00	953.69	476.84	-93,938.35	
<b>TOT</b>	<b>-81,356.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>953.69</b>	<b>476.84</b>	<b>-79,926.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,187.41	791.42	0.00	0.00	0.00	0.00	-7,395.99	SCH-FERG-FLOR
PAY	2,750.89	-791.42	0.00	0.00	-19.60	-9.79	1,930.08	
<b>TOT</b>	<b>-5,436.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.60</b>	<b>-9.79</b>	<b>-5,465.91</b>	
ADJ	1,474.50	22,370.53	0.00	0.00	0.00	0.00	23,845.03	<b>AUTH TOTAL</b>
PAY	-128,808.80	-22,370.53	0.00	0.00	1,511.79	755.90	-148,911.64	
<b>TOT</b>	<b>-127,334.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511.79</b>	<b>755.90</b>	<b>-125,066.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.43	0.00	0.00	0.00	0.00	28.43	SCH-MERAMEC VALLEY
PAY	-171.29	-28.43	0.00	0.00	1.99	1.00	-196.73	
TOT	-171.29	0.00	0.00	0.00	1.99	1.00	-168.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.95	0.00	0.00	0.00	0.00	226.95	SCH-MERAMEC VALLEY
PAY	-1,418.45	-226.95	0.00	0.00	16.45	8.22	-1,620.73	
TOT	-1,418.45	0.00	0.00	0.00	16.45	8.22	-1,393.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.16	0.21	0.00	0.00	0.00	0.00	-1.95	SCH-MERAMEC VALLEY
PAY	0.73	-0.21	0.00	0.00	-0.01	0.00	0.51	
TOT	-1.43	0.00	0.00	0.00	-0.01	0.00	-1.44	
<hr/>								
ADJ	-2.16	255.59	0.00	0.00	0.00	0.00	253.43	AUTH TOTAL
PAY	-1,589.01	-255.59	0.00	0.00	18.43	9.22	-1,816.95	
TOT	-1,591.17	0.00	0.00	0.00	18.43	9.22	-1,563.52	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	731.16	842.32	0.00	0.00	0.00	0.00	1,573.48	SCH-HANCOCK
PAY	-4,882.40	-842.32	0.00	0.00	57.24	28.62	-5,638.86	
TOT	-4,151.24	0.00	0.00	0.00	57.24	28.62	-4,065.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,169.90	0.00	0.00	0.00	0.00	1,169.90	SCH-HANCOCK
PAY	-6,768.11	-1,169.90	0.00	0.00	79.38	39.69	-7,818.94	
TOT	-6,768.11	0.00	0.00	0.00	79.38	39.69	-6,649.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.84	6.46	0.00	0.00	0.00	0.00	-60.38	SCH-HANCOCK
PAY	22.46	-6.46	0.00	0.00	-0.16	-0.08	15.76	
TOT	-44.38	0.00	0.00	0.00	-0.16	-0.08	-44.62	
<hr/>								
ADJ	664.32	2,018.68	0.00	0.00	0.00	0.00	2,683.00	AUTH TOTAL
PAY	-11,628.05	-2,018.68	0.00	0.00	136.46	68.23	-13,442.04	
TOT	-10,963.73	0.00	0.00	0.00	136.46	68.23	-10,759.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,337.08	2,316.97	0.00	0.00	0.00	0.00	4,654.05	SCH-JENNINGS
PAY	-13,770.72	-2,316.97	0.00	0.00	160.88	80.43	-15,846.38	
<b>TOT</b>	<b>-11,433.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.88</b>	<b>80.43</b>	<b>-11,192.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,751.58	0.00	0.00	0.00	0.00	3,751.58	SCH-JENNINGS
PAY	-22,097.76	-3,751.58	0.00	0.00	258.50	129.25	-25,461.59	
<b>TOT</b>	<b>-22,097.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.50</b>	<b>129.25</b>	<b>-21,710.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-201.88	19.51	0.00	0.00	0.00	0.00	-182.37	SCH-JENNINGS
PAY	67.83	-19.51	0.00	0.00	-0.48	-0.24	47.60	
<b>TOT</b>	<b>-134.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-134.77</b>	
<hr/>								
ADJ	2,135.20	6,088.06	0.00	0.00	0.00	0.00	8,223.26	<b>AUTH TOTAL</b>
PAY	-35,800.65	-6,088.06	0.00	0.00	418.90	209.44	-41,260.37	
<b>TOT</b>	<b>-33,665.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.90</b>	<b>209.44</b>	<b>-33,037.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,204.11	1,848.37	0.00	0.00	0.00	0.00	6,052.48	SCH-KIRKWOOD
PAY	-11,677.49	-1,848.37	0.00	0.00	135.25	67.63	-13,322.98	
<b>TOT</b>	<b>-7,473.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.25</b>	<b>67.63</b>	<b>-7,270.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.73	2,978.89	0.00	0.00	0.00	0.00	2,979.62	SCH-KIRKWOOD
PAY	-17,253.87	-2,978.89	0.00	0.00	202.33	101.16	-19,929.27	
<b>TOT</b>	<b>-17,253.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.33</b>	<b>101.16</b>	<b>-16,949.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,374.94	132.91	0.00	0.00	0.00	0.00	-1,242.03	SCH-KIRKWOOD
PAY	461.97	-132.91	0.00	0.00	-3.29	-1.65	324.12	
<b>TOT</b>	<b>-912.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.29</b>	<b>-1.65</b>	<b>-917.91</b>	
<hr/>								
ADJ	2,829.90	4,960.17	0.00	0.00	0.00	0.00	7,790.07	<b>AUTH TOTAL</b>
PAY	-28,469.39	-4,960.17	0.00	0.00	334.29	167.14	-32,928.13	
<b>TOT</b>	<b>-25,639.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.29</b>	<b>167.14</b>	<b>-25,138.06</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,343.80	1,234.84	0.00	0.00	0.00	0.00	5,578.64	SCH-LADUE
PAY	-9,809.55	-1,234.84	0.00	0.00	110.45	55.22	-10,878.72	
<b>TOT</b>	<b>-5,465.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.45</b>	<b>55.22</b>	<b>-5,300.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,045.13	6,866.58	0.00	0.00	0.00	0.00	-5,178.55	SCH-LADUE
PAY	-38,818.92	-6,866.58	0.00	0.00	456.86	228.42	-45,000.22	
<b>TOT</b>	<b>-50,864.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.86</b>	<b>228.42</b>	<b>-50,178.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,183.64	114.41	0.00	0.00	0.00	0.00	-1,069.23	SCH-LADUE
PAY	397.69	-114.41	0.00	0.00	-2.84	-1.42	279.02	
<b>TOT</b>	<b>-785.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.84</b>	<b>-1.42</b>	<b>-790.21</b>	
<hr/>								
ADJ	-8,884.97	8,215.83	0.00	0.00	0.00	0.00	-669.14	<b>AUTH TOTAL</b>
PAY	-48,230.78	-8,215.83	0.00	0.00	564.47	282.22	-55,599.92	
<b>TOT</b>	<b>-57,115.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.47</b>	<b>282.22</b>	<b>-56,269.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,768.79	1,566.90	0.00	0.00	0.00	0.00	6,335.69	SCH-MAPLEWOOD
PAY	-12,630.18	-1,566.90	0.00	0.00	141.97	70.98	-13,984.13	
<b>TOT</b>	<b>-7,861.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.97</b>	<b>70.98</b>	<b>-7,648.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,720.00	0.00	0.00	0.00	0.00	2,720.00	SCH-MAPLEWOOD
PAY	-15,468.80	-2,720.00	0.00	0.00	181.89	90.94	-17,915.97	
<b>TOT</b>	<b>-15,468.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.89</b>	<b>90.94</b>	<b>-15,195.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-597.59	57.76	0.00	0.00	0.00	0.00	-539.83	SCH-MAPLEWOOD
PAY	200.78	-57.76	0.00	0.00	-1.43	-0.71	140.88	
<b>TOT</b>	<b>-396.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.71</b>	<b>-398.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	230.64	0.00	0.00	0.00	0.00	230.64	SCH-MAPLEWOOD
PAY	-3,075.13	-230.64	0.00	0.00	33.06	16.53	-3,256.18	
<b>TOT</b>	<b>-3,075.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.06</b>	<b>16.53</b>	<b>-3,025.54</b>	
<hr/>								
ADJ	4,171.20	4,575.30	0.00	0.00	0.00	0.00	8,746.50	<b>AUTH TOTAL</b>
PAY	-30,973.33	-4,575.30	0.00	0.00	355.49	177.74	-35,015.40	
<b>TOT</b>	<b>-26,802.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.49</b>	<b>177.74</b>	<b>-26,268.90</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	8,883.31	3,962.62	0.00	0.00	0.00	0.00	12,845.93	SCH-MEHLVILLE
PAY	-28,089.83	-3,962.62	0.00	0.00	320.53	160.26	-31,571.66	
<b>TOT</b>	<b>-19,206.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.53</b>	<b>160.26</b>	<b>-18,725.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-406.85	5,721.14	0.00	0.00	0.00	0.00	5,314.29	SCH-MEHLVILLE
PAY	-34,816.01	-5,721.14	0.00	0.00	405.37	202.69	-39,929.09	
<b>TOT</b>	<b>-35,222.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.37</b>	<b>202.69</b>	<b>-34,614.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,083.07	104.69	0.00	0.00	0.00	0.00	-978.38	SCH-MEHLVILLE
PAY	363.90	-104.69	0.00	0.00	-2.59	-1.30	255.32	
<b>TOT</b>	<b>-719.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	<b>-1.30</b>	<b>-723.06</b>	
<hr/>								
ADJ	7,393.39	9,788.45	0.00	0.00	0.00	0.00	17,181.84	<b>AUTH TOTAL</b>
PAY	-62,541.94	-9,788.45	0.00	0.00	723.31	361.65	-71,245.43	
<b>TOT</b>	<b>-55,148.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.31</b>	<b>361.65</b>	<b>-54,063.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,670.62	3,793.96	0.00	0.00	0.00	0.00	7,464.58	SCH-NORMANDY
PAY	-22,256.60	-3,793.96	0.00	0.00	260.51	130.25	-25,659.80	
<b>TOT</b>	<b>-18,585.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.51</b>	<b>130.25</b>	<b>-18,195.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,087.80	8,956.47	0.00	0.00	0.00	0.00	7,868.67	SCH-NORMANDY
PAY	-53,083.71	-8,956.47	0.00	0.00	620.40	310.20	-61,109.58	
<b>TOT</b>	<b>-54,171.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620.40</b>	<b>310.20</b>	<b>-53,240.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-362.16	35.01	0.00	0.00	0.00	0.00	-327.15	SCH-NORMANDY
PAY	121.68	-35.01	0.00	0.00	-0.87	-0.43	85.37	
<b>TOT</b>	<b>-240.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.43</b>	<b>-241.78</b>	
<hr/>								
ADJ	2,220.66	12,785.44	0.00	0.00	0.00	0.00	15,006.10	<b>AUTH TOTAL</b>
PAY	-75,218.63	-12,785.44	0.00	0.00	880.04	440.02	-86,684.01	
<b>TOT</b>	<b>-72,997.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.04</b>	<b>440.02</b>	<b>-71,677.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,028.99	3,101.03	0.00	0.00	0.00	0.00	6,130.02	SCH-PATTONVILLE
PAY	-19,374.46	-3,101.03	0.00	0.00	224.75	112.38	-22,138.36	
<b>TOT</b>	<b>-16,345.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.75</b>	<b>112.38</b>	<b>-16,008.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,290.15	5,966.09	0.00	0.00	0.00	0.00	-17,324.06	SCH-PATTONVILLE
PAY	-12,466.02	-5,966.09	0.00	0.00	184.32	92.16	-18,155.63	
<b>TOT</b>	<b>-35,756.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.32</b>	<b>92.16</b>	<b>-35,479.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,787.61	656.11	0.00	0.00	0.00	0.00	-6,131.50	SCH-PATTONVILLE
PAY	2,280.57	-656.11	0.00	0.00	-16.25	-8.12	1,600.09	
<b>TOT</b>	<b>-4,507.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.25</b>	<b>-8.12</b>	<b>-4,531.41</b>	
<hr/>								
ADJ	-27,048.77	9,723.23	0.00	0.00	0.00	0.00	-17,325.54	<b>AUTH TOTAL</b>
PAY	-29,559.91	-9,723.23	0.00	0.00	392.82	196.42	-38,693.90	
<b>TOT</b>	<b>-56,608.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.82</b>	<b>196.42</b>	<b>-56,019.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,676.42	4,521.69	0.00	0.00	0.00	0.00	10,198.11	SCH-RITENOUR
PAY	-28,161.17	-4,521.69	0.00	0.00	326.83	163.42	-32,192.61	
<b>TOT</b>	<b>-22,484.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.83</b>	<b>163.42</b>	<b>-21,994.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,052.62	0.00	0.00	0.00	0.00	7,052.62	SCH-RITENOUR
PAY	-41,677.69	-7,052.62	0.00	0.00	487.31	243.65	-47,999.35	
<b>TOT</b>	<b>-41,677.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.31</b>	<b>243.65</b>	<b>-40,946.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,384.76	133.86	0.00	0.00	0.00	0.00	-1,250.90	SCH-RITENOUR
PAY	465.27	-133.86	0.00	0.00	-3.31	-1.66	326.44	
<b>TOT</b>	<b>-919.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.31</b>	<b>-1.66</b>	<b>-924.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	199.35	0.00	0.00	0.00	0.00	199.35	SCH-RITENOUR
PAY	-2,658.02	-199.35	0.00	0.00	28.57	14.29	-2,814.51	
<b>TOT</b>	<b>-2,658.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.57</b>	<b>14.29</b>	<b>-2,615.16</b>	
<hr/>								
ADJ	4,291.66	11,907.52	0.00	0.00	0.00	0.00	16,199.18	<b>AUTH TOTAL</b>
PAY	-72,031.61	-11,907.52	0.00	0.00	839.40	419.70	-82,680.03	
<b>TOT</b>	<b>-67,739.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839.40</b>	<b>419.70</b>	<b>-66,480.85</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,914.45	5,738.93	0.00	0.00	0.00	0.00	10,653.38	SCH-RIVERVIEW GRNS
PAY	-34,550.06	-5,738.93	0.00	0.00	402.89	201.44	-39,684.66	
<b>TOT</b>	<b>-29,635.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.89</b>	<b>201.44</b>	<b>-29,031.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,568.07	0.00	0.00	0.00	0.00	8,568.07	SCH-RIVERVIEW GRNS
PAY	-52,404.48	-8,568.07	0.00	0.00	609.72	304.86	-60,057.97	
<b>TOT</b>	<b>-52,404.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609.72</b>	<b>304.86</b>	<b>-51,489.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.34	9.80	0.00	0.00	0.00	0.00	-91.54	SCH-RIVERVIEW GRNS
PAY	34.05	-9.80	0.00	0.00	-0.24	-0.12	23.89	
<b>TOT</b>	<b>-67.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-67.65</b>	
<hr/>								
ADJ	4,813.11	14,316.80	0.00	0.00	0.00	0.00	19,129.91	<b>AUTH TOTAL</b>
PAY	-86,920.49	-14,316.80	0.00	0.00	1,012.37	506.18	-99,718.74	
<b>TOT</b>	<b>-82,107.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012.37</b>	<b>506.18</b>	<b>-80,588.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,530.70	3,245.48	0.00	0.00	0.00	0.00	10,776.18	SCH-UNIVERSITY CTY
PAY	-20,578.78	-3,245.48	0.00	0.00	238.24	119.12	-23,466.90	
<b>TOT</b>	<b>-13,048.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.24</b>	<b>119.12</b>	<b>-12,690.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	231.74	7,467.30	0.00	0.00	0.00	0.00	7,699.04	SCH-UNIVERSITY CTY
PAY	-43,078.06	-7,467.30	0.00	0.00	505.45	252.73	-49,787.18	
<b>TOT</b>	<b>-42,846.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.45</b>	<b>252.73</b>	<b>-42,088.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-414.73	40.09	0.00	0.00	0.00	0.00	-374.64	SCH-UNIVERSITY CTY
PAY	139.35	-40.09	0.00	0.00	-0.99	-0.50	97.77	
<b>TOT</b>	<b>-275.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.50</b>	<b>-276.87</b>	
<hr/>								
ADJ	7,347.71	10,752.87	0.00	0.00	0.00	0.00	18,100.58	<b>AUTH TOTAL</b>
PAY	-63,517.49	-10,752.87	0.00	0.00	742.70	371.35	-73,156.31	
<b>TOT</b>	<b>-56,169.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742.70</b>	<b>371.35</b>	<b>-55,055.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	939.28	818.97	0.00	0.00	0.00	0.00	1,758.25	SCH-VALLEY PARK
PAY	-4,946.30	-818.97	0.00	0.00	57.65	28.82	-5,678.80	
<b>TOT</b>	<b>-4,007.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.65</b>	<b>28.82</b>	<b>-3,920.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,126.54	732.23	0.00	0.00	0.00	0.00	-394.31	SCH-VALLEY PARK
PAY	-4,317.35	-732.23	0.00	0.00	50.49	25.25	-4,973.84	
<b>TOT</b>	<b>-5,443.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.49</b>	<b>25.25</b>	<b>-5,368.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-519.68	50.23	0.00	0.00	0.00	0.00	-469.45	SCH-VALLEY PARK
PAY	174.61	-50.23	0.00	0.00	-1.25	-0.62	122.51	
<b>TOT</b>	<b>-345.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.62</b>	<b>-346.94</b>	
<hr/>								
ADJ	-706.94	1,601.43	0.00	0.00	0.00	0.00	894.49	<b>AUTH TOTAL</b>
PAY	-9,089.04	-1,601.43	0.00	0.00	106.89	53.45	-10,530.13	
<b>TOT</b>	<b>-9,795.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.89</b>	<b>53.45</b>	<b>-9,635.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,344.26	1,840.72	0.00	0.00	0.00	0.00	6,184.98	SCH-WEBSTER GROVES
PAY	-12,806.14	-1,840.72	0.00	0.00	146.47	73.23	-14,427.16	
<b>TOT</b>	<b>-8,461.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.47</b>	<b>73.23</b>	<b>-8,242.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,954.02	0.00	0.00	0.00	0.00	2,954.02	SCH-WEBSTER GROVES
PAY	-17,658.34	-2,954.02	0.00	0.00	206.12	103.06	-20,303.18	
<b>TOT</b>	<b>-17,658.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.12</b>	<b>103.06</b>	<b>-17,349.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-775.52	74.96	0.00	0.00	0.00	0.00	-700.56	SCH-WEBSTER GROVES
PAY	260.57	-74.96	0.00	0.00	-1.86	-0.93	182.82	
<b>TOT</b>	<b>-514.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	<b>-0.93</b>	<b>-517.74</b>	
<hr/>								
ADJ	3,568.74	4,869.70	0.00	0.00	0.00	0.00	8,438.44	<b>AUTH TOTAL</b>
PAY	-30,203.91	-4,869.70	0.00	0.00	350.73	175.36	-34,547.52	
<b>TOT</b>	<b>-26,635.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.73</b>	<b>175.36</b>	<b>-26,109.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.56	172.64	0.00	0.00	0.00	0.00	414.20	SCH-WELLSTON
PAY	-1,013.85	-172.64	0.00	0.00	11.87	5.93	-1,168.69	
<b>TOT</b>	<b>-772.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>5.93</b>	<b>-754.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	262.10	0.00	0.00	0.00	0.00	262.10	SCH-WELLSTON
PAY	-1,559.88	-262.10	0.00	0.00	18.22	9.11	-1,794.65	
<b>TOT</b>	<b>-1,559.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.22</b>	<b>9.11</b>	<b>-1,532.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.19	26.12	0.00	0.00	0.00	0.00	-244.07	SCH-WELLSTON
PAY	90.78	-26.12	0.00	0.00	-0.65	-0.32	63.69	
<b>TOT</b>	<b>-179.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.32</b>	<b>-180.38</b>	
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ADJ	-28.63	460.86	0.00	0.00	0.00	0.00	432.23	<b>AUTH TOTAL</b>
PAY	-2,482.95	-460.86	0.00	0.00	29.44	14.72	-2,899.65	
<b>TOT</b>	<b>-2,511.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.44</b>	<b>14.72</b>	<b>-2,467.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,161.78	1,373.31	0.00	0.00	0.00	0.00	5,535.09	SCH-LINDBERGH
PAY	-9,119.58	-1,373.31	0.00	0.00	104.93	52.47	-10,335.49	
<b>TOT</b>	<b>-4,957.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.93</b>	<b>52.47</b>	<b>-4,800.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,905.30	2,201.78	0.00	0.00	0.00	0.00	-703.52	SCH-LINDBERGH
PAY	-11,937.20	-2,201.78	0.00	0.00	141.39	70.70	-13,926.89	
<b>TOT</b>	<b>-14,842.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.39</b>	<b>70.70</b>	<b>-14,630.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,581.07	152.83	0.00	0.00	0.00	0.00	-1,428.24	SCH-LINDBERGH
PAY	531.22	-152.83	0.00	0.00	-3.78	-1.90	372.71	
<b>TOT</b>	<b>-1,049.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.78</b>	<b>-1.90</b>	<b>-1,055.53</b>	
<hr/>								
ADJ	-324.59	3,727.92	0.00	0.00	0.00	0.00	3,403.33	<b>AUTH TOTAL</b>
PAY	-20,525.56	-3,727.92	0.00	0.00	242.54	121.27	-23,889.67	
<b>TOT</b>	<b>-20,850.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.54</b>	<b>121.27</b>	<b>-20,486.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,597.95	15,335.86	0.00	0.00	0.00	0.00	33,933.81	SCH-HAZELWOOD
PAY	-93,807.63	-15,335.86	0.00	0.00	1,091.44	545.72	-107,506.33	
<b>TOT</b>	<b>-75,209.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,091.44</b>	<b>545.72</b>	<b>-73,572.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,158.41	12,883.56	0.00	0.00	0.00	0.00	9,725.15	SCH-HAZELWOOD
PAY	-71,604.41	-12,883.56	0.00	0.00	844.88	422.44	-83,220.65	
<b>TOT</b>	<b>-74,762.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.88</b>	<b>422.44</b>	<b>-73,495.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,849.91	565.47	0.00	0.00	0.00	0.00	-5,284.44	SCH-HAZELWOOD
PAY	1,965.51	-565.47	0.00	0.00	-14.01	-7.00	1,379.03	
<b>TOT</b>	<b>-3,884.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.01</b>	<b>-7.00</b>	<b>-3,905.41</b>	
<hr/>								
ADJ	9,589.63	28,784.89	0.00	0.00	0.00	0.00	38,374.52	<b>AUTH TOTAL</b>
PAY	-163,446.53	-28,784.89	0.00	0.00	1,922.31	961.16	-189,347.95	
<b>TOT</b>	<b>-153,856.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922.31</b>	<b>961.16</b>	<b>-150,973.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,206.05	742.25	0.00	0.00	0.00	0.00	1,948.30	METRO SEWER DIST
PAY	-5,036.71	-742.25	0.00	0.00	57.79	28.89	-5,692.28	
<b>TOT</b>	<b>-3,830.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.79</b>	<b>28.89</b>	<b>-3,743.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,551.04	1,318.72	0.00	0.00	0.00	0.00	-232.32	METRO SEWER DIST
PAY	-6,425.47	-1,318.72	0.00	0.00	77.44	38.72	-7,628.03	
<b>TOT</b>	<b>-7,976.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.44</b>	<b>38.72</b>	<b>-7,860.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-462.53	44.71	0.00	0.00	0.00	0.00	-417.82	METRO SEWER DIST
PAY	155.40	-44.71	0.00	0.00	-1.10	-0.56	109.03	
<b>TOT</b>	<b>-307.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-0.56</b>	<b>-308.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	METRO SEWER DIST
PAY	-1,773.37	-6.79	0.00	0.00	17.80	8.90	-1,753.46	
<b>TOT</b>	<b>-1,773.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.80</b>	<b>8.90</b>	<b>-1,746.67</b>	
<hr/>								
ADJ	-807.52	2,112.47	0.00	0.00	0.00	0.00	1,304.95	<b>AUTH TOTAL</b>
PAY	-13,080.15	-2,112.47	0.00	0.00	151.93	75.95	-14,964.74	
<b>TOT</b>	<b>-13,887.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.93</b>	<b>75.95</b>	<b>-13,659.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.85	104.06	0.00	0.00	0.00	0.00	283.91	MSD EXTENSION
PAY	-655.94	-104.06	0.00	0.00	7.60	3.80	-748.60	
<b>TOT</b>	<b>-476.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>3.80</b>	<b>-464.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-386.97	142.10	0.00	0.00	0.00	0.00	-244.87	MSD EXTENSION
PAY	-458.51	-142.10	0.00	0.00	6.01	3.00	-591.60	
<b>TOT</b>	<b>-845.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.00</b>	<b>-836.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.27	9.02	0.00	0.00	0.00	0.00	-84.25	MSD EXTENSION
PAY	31.34	-9.02	0.00	0.00	-0.22	-0.11	21.99	
<b>TOT</b>	<b>-61.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-62.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	17.75	0.00	0.00	0.00	-0.18	-0.09	17.48	MSD EXTENSION
<b>TOT</b>	<b>17.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>17.48</b>	
ADJ	-300.39	255.18	0.00	0.00	0.00	0.00	-45.21	<b>AUTH TOTAL</b>
PAY	-1,065.36	-255.18	0.00	0.00	13.21	6.60	-1,300.73	
<b>TOT</b>	<b>-1,365.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.21</b>	<b>6.60</b>	<b>-1,345.94</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.22	128.79	0.00	0.00	0.00	0.00	300.01	SEWR-MALINE CR
PAY	-794.66	-128.79	0.00	0.00	9.24	4.61	-909.60	
<b>TOT</b>	<b>-623.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.61</b>	<b>-609.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.76	247.71	0.00	0.00	0.00	0.00	233.95	SEWR-MALINE CR
PAY	-1,476.20	-247.71	0.00	0.00	17.24	8.62	-1,698.05	
<b>TOT</b>	<b>-1,489.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.24</b>	<b>8.62</b>	<b>-1,464.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.79	2.20	0.00	0.00	0.00	0.00	-20.59	SEWR-MALINE CR
PAY	7.66	-2.20	0.00	0.00	-0.06	-0.03	5.37	
<b>TOT</b>	<b>-15.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-15.22</b>	
ADJ	134.67	378.70	0.00	0.00	0.00	0.00	513.37	<b>AUTH TOTAL</b>
PAY	-2,263.20	-378.70	0.00	0.00	26.42	13.20	-2,602.28	
<b>TOT</b>	<b>-2,128.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.42</b>	<b>13.20</b>	<b>-2,088.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.84	5.48	0.00	0.00	0.00	0.00	24.32	SEWR-CREVE COEUR
PAY	-50.16	-5.48	0.00	0.00	0.55	0.28	-54.81	
TOT	-31.32	0.00	0.00	0.00	0.55	0.28	-30.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	SEWR-CREVE COEUR
PAY	-101.09	-18.07	0.00	0.00	1.19	0.60	-117.37	
TOT	-101.09	0.00	0.00	0.00	1.19	0.60	-99.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.88	0.66	0.00	0.00	0.00	0.00	-6.22	SEWR-CREVE COEUR
PAY	2.31	-0.66	0.00	0.00	-0.01	-0.01	1.63	
TOT	-4.57	0.00	0.00	0.00	-0.01	-0.01	-4.59	
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ADJ	11.96	24.21	0.00	0.00	0.00	0.00	36.17	AUTH TOTAL
PAY	-148.94	-24.21	0.00	0.00	1.73	0.87	-170.55	
TOT	-136.98	0.00	0.00	0.00	1.73	0.87	-134.38	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.68	4.20	0.00	0.00	0.00	0.00	4.88	SEWR-NO. AFFTON
PAY	-23.92	-4.20	0.00	0.00	0.28	0.14	-27.70	
TOT	-23.24	0.00	0.00	0.00	0.28	0.14	-22.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	SEWR-NO. AFFTON
PAY	-53.74	-9.17	0.00	0.00	0.63	0.32	-61.96	
TOT	-53.74	0.00	0.00	0.00	0.63	0.32	-52.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.05	0.00	0.00	0.00	0.00	-0.49	SEWR-NO. AFFTON
PAY	0.18	-0.05	0.00	0.00	0.00	0.00	0.13	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.14	13.42	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-77.48	-13.42	0.00	0.00	0.91	0.46	-89.53	
TOT	-77.34	0.00	0.00	0.00	0.91	0.46	-75.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.90	25.24	0.00	0.00	0.00	0.00	37.14	SEWR-FOUNTAIN CR
PAY	-213.81	-25.24	0.00	0.00	2.39	1.20	-235.46	
<b>TOT</b>	<b>-201.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-198.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	SEWR-FOUNTAIN CR
PAY	-102.23	-17.75	0.00	0.00	1.20	0.60	-118.18	
<b>TOT</b>	<b>-102.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-100.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.31	0.22	0.00	0.00	0.00	0.00	-2.09	SEWR-FOUNTAIN CR
PAY	0.77	-0.22	0.00	0.00	-0.01	0.00	0.54	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.55</b>	
<hr/>								
ADJ	9.59	43.21	0.00	0.00	0.00	0.00	52.80	<b>AUTH TOTAL</b>
PAY	-315.27	-43.21	0.00	0.00	3.58	1.80	-353.10	
<b>TOT</b>	<b>-305.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.80</b>	<b>-300.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	2.50	0.00	0.00	0.00	0.00	3.09	SEWR-MARLBOROUGH
PAY	-16.82	-2.50	0.00	0.00	0.20	0.09	-19.03	
<b>TOT</b>	<b>-16.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-15.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	SEWR-MARLBOROUGH
PAY	-28.45	-4.73	0.00	0.00	0.33	0.16	-32.69	
<b>TOT</b>	<b>-28.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-27.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	0.10	0.00	0.00	0.00	0.00	-0.97	SEWR-MARLBOROUGH
PAY	0.36	-0.10	0.00	0.00	0.00	0.00	0.26	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	
<hr/>								
ADJ	-0.48	7.33	0.00	0.00	0.00	0.00	6.85	<b>AUTH TOTAL</b>
PAY	-44.91	-7.33	0.00	0.00	0.53	0.25	-51.46	
<b>TOT</b>	<b>-45.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.25</b>	<b>-44.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.59	57.47	0.00	0.00	0.00	0.00	185.06	SEWR-GRAVOIS CR.
PAY	-400.86	-57.47	0.00	0.00	4.58	2.29	-451.46	
<b>TOT</b>	<b>-273.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-266.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.01	80.72	0.00	0.00	0.00	0.00	80.73	SEWR-GRAVOIS CR.
PAY	-482.04	-80.72	0.00	0.00	5.63	2.81	-554.32	
<b>TOT</b>	<b>-482.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.81</b>	<b>-473.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.64	5.86	0.00	0.00	0.00	0.00	-54.78	SEWR-GRAVOIS CR.
PAY	20.37	-5.86	0.00	0.00	-0.14	-0.07	14.30	
<b>TOT</b>	<b>-40.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-40.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-GRAVOIS CR.
PAY	-11.56	-0.87	0.00	0.00	0.13	0.06	-12.24	
<b>TOT</b>	<b>-11.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-11.37</b>	
ADJ	66.96	144.92	0.00	0.00	0.00	0.00	211.88	<b>AUTH TOTAL</b>
PAY	-874.09	-144.92	0.00	0.00	10.20	5.09	-1,003.72	
<b>TOT</b>	<b>-807.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>5.09</b>	<b>-791.84</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.02	3.43	0.00	0.00	0.00	0.00	6.45	SEWR-WELLSTON
PAY	-19.58	-3.43	0.00	0.00	0.23	0.12	-22.66	
<b>TOT</b>	<b>-16.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	17.62	0.00	0.00	0.00	0.00	17.60	SEWR-WELLSTON
PAY	-108.54	-17.62	0.00	0.00	1.27	0.63	-124.26	
<b>TOT</b>	<b>-108.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-106.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.34	0.61	0.00	0.00	0.00	0.00	-5.73	SEWR-WELLSTON
PAY	2.13	-0.61	0.00	0.00	-0.01	-0.01	1.50	
<b>TOT</b>	<b>-4.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-4.23</b>	
ADJ	-3.34	21.66	0.00	0.00	0.00	0.00	18.32	<b>AUTH TOTAL</b>
PAY	-125.99	-21.66	0.00	0.00	1.49	0.74	-145.42	
<b>TOT</b>	<b>-129.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-127.10</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.79	32.64	0.00	0.00	0.00	0.00	65.43	SEWR-WATKINS CR
PAY	-205.01	-32.64	0.00	0.00	2.38	1.19	-234.08	
<b>TOT</b>	<b>-172.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-168.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.46	0.00	0.00	0.00	0.00	26.46	SEWR-WATKINS CR
PAY	-157.84	-26.46	0.00	0.00	1.84	0.92	-181.54	
<b>TOT</b>	<b>-157.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-155.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	0.10	0.00	0.00	0.00	0.00	-0.92	SEWR-WATKINS CR
PAY	0.34	-0.10	0.00	0.00	0.00	0.00	0.24	
<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>	
<hr/>								
ADJ	31.77	59.20	0.00	0.00	0.00	0.00	90.97	<b>AUTH TOTAL</b>
PAY	-362.51	-59.20	0.00	0.00	4.22	2.11	-415.38	
<b>TOT</b>	<b>-330.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-324.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.66	3.96	0.00	0.00	0.00	0.00	7.62	SEWR-LORETTA-JOP
PAY	-22.51	-3.96	0.00	0.00	0.27	0.13	-26.07	
<b>TOT</b>	<b>-18.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-18.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	SEWR-LORETTA-JOP
PAY	-19.96	-3.37	0.00	0.00	0.23	0.12	-22.98	
<b>TOT</b>	<b>-19.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.02	0.00	0.00	0.00	0.00	-0.19	SEWR-LORETTA-JOP
PAY	0.07	-0.02	0.00	0.00	0.00	0.00	0.05	
<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>	
<hr/>								
ADJ	3.45	7.35	0.00	0.00	0.00	0.00	10.80	<b>AUTH TOTAL</b>
PAY	-42.40	-7.35	0.00	0.00	0.50	0.25	-49.00	
<b>TOT</b>	<b>-38.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-38.20</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.83	3.63	0.00	0.00	0.00	0.00	9.46	SEWR-WEDGEWD. CR
PAY	-25.98	-3.63	0.00	0.00	0.30	0.15	-29.16	
<b>TOT</b>	<b>-20.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-19.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	SEWR-WEDGEWD. CR
PAY	-27.73	-4.68	0.00	0.00	0.33	0.16	-31.92	
<b>TOT</b>	<b>-27.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-27.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.22	0.21	0.00	0.00	0.00	0.00	-2.01	SEWR-WEDGEWD. CR
PAY	0.75	-0.21	0.00	0.00	-0.01	0.00	0.53	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.48</b>	
<hr/>								
ADJ	3.61	8.52	0.00	0.00	0.00	0.00	12.13	<b>AUTH TOTAL</b>
PAY	-52.96	-8.52	0.00	0.00	0.62	0.31	-60.55	
<b>TOT</b>	<b>-49.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-48.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.74	69.86	0.00	0.00	0.00	0.00	164.60	SEWR-U.CTY STORM
PAY	-425.41	-69.86	0.00	0.00	4.95	2.48	-487.84	
<b>TOT</b>	<b>-330.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.48</b>	<b>-323.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3.23	163.16	0.00	0.00	0.00	0.00	166.39	SEWR-U.CTY STORM
PAY	-959.92	-163.16	0.00	0.00	11.23	5.62	-1,106.23	
<b>TOT</b>	<b>-956.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.23</b>	<b>5.62</b>	<b>-939.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.08	6.10	0.00	0.00	0.00	0.00	-56.98	SEWR-U.CTY STORM
PAY	21.20	-6.10	0.00	0.00	-0.15	-0.08	14.87	
<b>TOT</b>	<b>-41.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-42.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SEWR-U.CTY STORM
PAY	-39.10	-2.93	0.00	0.00	0.42	0.21	-41.40	
<b>TOT</b>	<b>-39.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-38.47</b>	
<hr/>								
ADJ	34.89	242.05	0.00	0.00	0.00	0.00	276.94	<b>AUTH TOTAL</b>
PAY	-1,403.23	-242.05	0.00	0.00	16.45	8.23	-1,620.60	
<b>TOT</b>	<b>-1,368.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.45</b>	<b>8.23</b>	<b>-1,343.66</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	1.66	0.00	0.00	0.00	0.00	3.72	SEWR-CLAYTON CENTR
PAY	-41.50	-1.66	0.00	0.00	0.44	0.22	-42.50	
<b>TOT</b>	<b>-39.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-38.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,064.51	0.00	0.00	0.00	0.00	0.00	-1,064.51	SEWR-CLAYTON CENTR
PAY	1,064.51	0.00	0.00	0.00	-10.65	-5.32	1,048.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.65</b>	<b>-5.32</b>	<b>-15.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.18	1.08	0.00	0.00	0.00	0.00	-10.10	SEWR-CLAYTON CENTR
PAY	3.76	-1.08	0.00	0.00	-0.03	-0.01	2.64	
<b>TOT</b>	<b>-7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-7.46</b>	
<hr/>								
ADJ	-1,073.63	2.74	0.00	0.00	0.00	0.00	-1,070.89	<b>AUTH TOTAL</b>
PAY	1,026.77	-2.74	0.00	0.00	-10.24	-5.11	1,008.68	
<b>TOT</b>	<b>-46.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.24</b>	<b>-5.11</b>	<b>-62.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.08	43.90	0.00	0.00	0.00	0.00	80.98	SEWR-DELLWOOD CR
PAY	-258.79	-43.90	0.00	0.00	3.03	1.51	-298.15	
<b>TOT</b>	<b>-221.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-217.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.10	0.00	0.00	0.00	0.00	65.10	SEWR-DELLWOOD CR
PAY	-390.82	-65.10	0.00	0.00	4.56	2.28	-449.08	
<b>TOT</b>	<b>-390.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-383.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.14	0.69	0.00	0.00	0.00	0.00	-6.45	SEWR-DELLWOOD CR
PAY	2.40	-0.69	0.00	0.00	-0.01	-0.01	1.69	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-4.76</b>	
<hr/>								
ADJ	29.94	109.69	0.00	0.00	0.00	0.00	139.63	<b>AUTH TOTAL</b>
PAY	-647.21	-109.69	0.00	0.00	7.58	3.78	-745.54	
<b>TOT</b>	<b>-617.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.78</b>	<b>-605.91</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.74	2.97	0.00	0.00	0.00	0.00	16.71	SEWR-UPR.PADDOCK
PAY	-21.22	-2.97	0.00	0.00	0.24	0.12	-23.83	
<b>TOT</b>	<b>-7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-7.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.21	0.00	0.00	0.00	0.00	29.21	SEWR-UPR.PADDOCK
PAY	-165.04	-29.21	0.00	0.00	1.94	0.98	-191.33	
<b>TOT</b>	<b>-165.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.98</b>	<b>-162.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.06	0.00	0.00	0.00	0.00	-0.51	SEWR-UPR.PADDOCK
PAY	0.19	-0.06	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
ADJ	13.17	32.24	0.00	0.00	0.00	0.00	45.41	<b>AUTH TOTAL</b>
PAY	-186.07	-32.24	0.00	0.00	2.18	1.10	-215.03	
<b>TOT</b>	<b>-172.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.10</b>	<b>-169.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	253.04	224.26	0.00	0.00	0.00	0.00	477.30	SEWR-COLD WATER
PAY	-1,406.60	-224.26	0.00	0.00	16.31	8.15	-1,606.40	
<b>TOT</b>	<b>-1,153.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.31</b>	<b>8.15</b>	<b>-1,129.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.59	239.54	0.00	0.00	0.00	0.00	181.95	SEWR-COLD WATER
PAY	-1,328.15	-239.54	0.00	0.00	15.68	7.84	-1,544.17	
<b>TOT</b>	<b>-1,385.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.68</b>	<b>7.84</b>	<b>-1,362.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-193.56	18.71	0.00	0.00	0.00	0.00	-174.85	SEWR-COLD WATER
PAY	65.03	-18.71	0.00	0.00	-0.46	-0.24	45.62	
<b>TOT</b>	<b>-128.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.24</b>	<b>-129.23</b>	
<hr/>								
ADJ	1.89	482.51	0.00	0.00	0.00	0.00	484.40	<b>AUTH TOTAL</b>
PAY	-2,669.72	-482.51	0.00	0.00	31.53	15.75	-3,104.95	
<b>TOT</b>	<b>-2,667.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.53</b>	<b>15.75</b>	<b>-2,620.55</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.25	9.67	0.00	0.00	0.00	0.00	53.92	SEWR-SUGAR CREEK
PAY	-67.81	-9.67	0.00	0.00	0.78	0.39	-76.31	
<b>TOT</b>	<b>-23.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-22.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	SEWR-SUGAR CREEK
PAY	-70.32	-12.66	0.00	0.00	0.83	0.41	-81.74	
<b>TOT</b>	<b>-70.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-69.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.53	0.82	0.00	0.00	0.00	0.00	-7.71	SEWR-SUGAR CREEK
PAY	2.86	-0.82	0.00	0.00	-0.02	-0.01	2.01	
<b>TOT</b>	<b>-5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-5.70</b>	
<hr/>								
ADJ	35.72	23.15	0.00	0.00	0.00	0.00	58.87	<b>AUTH TOTAL</b>
PAY	-135.27	-23.15	0.00	0.00	1.59	0.79	-156.04	
<b>TOT</b>	<b>-99.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-97.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	279.32	72.80	0.00	0.00	0.00	0.00	352.12	SEWR-DEER CREEK
PAY	-633.95	-72.80	0.00	0.00	7.07	3.53	-696.15	
<b>TOT</b>	<b>-354.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.53</b>	<b>-344.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,290.36	253.83	0.00	0.00	0.00	0.00	-1,036.53	SEWR-DEER CREEK
PAY	-384.54	-253.83	0.00	0.00	6.39	3.19	-628.79	
<b>TOT</b>	<b>-1,674.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	<b>3.19</b>	<b>-1,665.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.38	8.93	0.00	0.00	0.00	0.00	-83.45	SEWR-DEER CREEK
PAY	31.04	-8.93	0.00	0.00	-0.22	-0.12	21.77	
<b>TOT</b>	<b>-61.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.12</b>	<b>-61.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	SEWR-DEER CREEK
PAY	-33.65	-2.52	0.00	0.00	0.37	0.18	-35.62	
<b>TOT</b>	<b>-33.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-33.10</b>	
<hr/>								
ADJ	-1,103.42	338.08	0.00	0.00	0.00	0.00	-765.34	<b>AUTH TOTAL</b>
PAY	-1,021.10	-338.08	0.00	0.00	13.61	6.78	-1,338.79	
<b>TOT</b>	<b>-2,124.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.61</b>	<b>6.78</b>	<b>-2,104.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.55	14.76	0.00	0.00	0.00	0.00	40.31	SEWR-PADDOCK CR.
PAY	-88.93	-14.76	0.00	0.00	1.04	0.51	-102.14	
<b>TOT</b>	<b>-63.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-61.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	SEWR-PADDOCK CR.
PAY	-208.00	-36.83	0.00	0.00	2.45	1.22	-241.16	
<b>TOT</b>	<b>-208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-204.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.41	0.23	0.00	0.00	0.00	0.00	-2.18	SEWR-PADDOCK CR.
PAY	0.81	-0.23	0.00	0.00	-0.01	0.00	0.57	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.61</b>	
<hr/>								
ADJ	23.14	51.82	0.00	0.00	0.00	0.00	74.96	<b>AUTH TOTAL</b>
PAY	-296.12	-51.82	0.00	0.00	3.48	1.73	-342.73	
<b>TOT</b>	<b>-272.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.73</b>	<b>-267.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.32	18.35	0.00	0.00	0.00	0.00	33.67	SEWR-MO RIV BONF
PAY	-120.31	-18.35	0.00	0.00	1.38	0.69	-136.59	
<b>TOT</b>	<b>-104.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-102.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-376.61	14.63	0.00	0.00	0.00	0.00	-361.98	SEWR-MO RIV BONF
PAY	293.34	-14.63	0.00	0.00	-2.78	-1.40	274.53	
<b>TOT</b>	<b>-83.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.78</b>	<b>-1.40</b>	<b>-87.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.92	11.01	0.00	0.00	0.00	0.00	-102.91	SEWR-MO RIV BONF
PAY	38.27	-11.01	0.00	0.00	-0.27	-0.13	26.86	
<b>TOT</b>	<b>-75.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-76.05</b>	
<hr/>								
ADJ	-475.21	43.99	0.00	0.00	0.00	0.00	-431.22	<b>AUTH TOTAL</b>
PAY	211.30	-43.99	0.00	0.00	-1.67	-0.84	164.80	
<b>TOT</b>	<b>-263.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.84</b>	<b>-266.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	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	168.26	110.48	0.00	0.00	0.00	0.00	278.74	SEWR-MER RIV BAS
PAY	-709.68	-110.48	0.00	0.00	8.20	4.10	-807.86	
<b>TOT</b>	<b>-541.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>4.10</b>	<b>-529.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.96	151.73	0.00	0.00	0.00	0.00	69.77	SEWR-MER RIV BAS
PAY	-883.62	-151.73	0.00	0.00	10.36	5.18	-1,019.81	
<b>TOT</b>	<b>-965.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.36</b>	<b>5.18</b>	<b>-950.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.57	15.62	0.00	0.00	0.00	0.00	-145.95	SEWR-MER RIV BAS
PAY	54.29	-15.62	0.00	0.00	-0.38	-0.19	38.10	
<b>TOT</b>	<b>-107.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-107.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	65.38	0.00	0.00	0.00	-0.65	-0.33	64.40	SEWR-MER RIV BAS
<b>TOT</b>	<b>65.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>64.40</b>	
ADJ	-75.27	277.83	0.00	0.00	0.00	0.00	202.56	<b>AUTH TOTAL</b>
PAY	-1,473.63	-277.83	0.00	0.00	17.53	8.76	-1,725.17	
<b>TOT</b>	<b>-1,548.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.53</b>	<b>8.76</b>	<b>-1,522.61</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	1.16	0.00	0.00	0.00	0.00	2.87	SEWR-SHREWSBURY
PAY	-7.80	-1.16	0.00	0.00	0.09	0.05	-8.82	
<b>TOT</b>	<b>-6.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SEWR-SHREWSBURY
PAY	-12.14	-2.19	0.00	0.00	0.14	0.07	-14.12	
<b>TOT</b>	<b>-12.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.08	0.00	0.00	0.00	0.00	-0.73	SEWR-SHREWSBURY
PAY	0.27	-0.08	0.00	0.00	0.00	0.00	0.19	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
ADJ	0.90	3.43	0.00	0.00	0.00	0.00	4.33	<b>AUTH TOTAL</b>
PAY	-19.67	-3.43	0.00	0.00	0.23	0.12	-22.75	
<b>TOT</b>	<b>-18.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.42</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.51	11.00	0.00	0.00	0.00	0.00	26.51	SEWR-SEMINARY
PAY	-211.94	-11.00	0.00	0.00	2.23	1.12	-219.59	
<b>TOT</b>	<b>-196.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-193.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.30	0.00	0.00	0.00	0.00	34.30	SEWR-SEMINARY
PAY	-213.92	-34.30	0.00	0.00	2.48	1.24	-244.50	
<b>TOT</b>	<b>-213.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-210.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.05	0.58	0.00	0.00	0.00	0.00	-5.47	SEWR-SEMINARY
PAY	2.03	-0.58	0.00	0.00	-0.01	-0.01	1.43	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-4.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,463.33	0.00	0.00	0.00	14.63	7.32	-1,441.38	SEWR-SEMINARY
<b>TOT</b>	<b>-1,463.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.63</b>	<b>7.32</b>	<b>-1,441.38</b>	
ADJ	9.46	45.88	0.00	0.00	0.00	0.00	55.34	<b>AUTH TOTAL</b>
PAY	-1,887.16	-45.88	0.00	0.00	19.33	9.67	-1,904.04	
<b>TOT</b>	<b>-1,877.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.33</b>	<b>9.67</b>	<b>-1,848.70</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.67	17.65	0.00	0.00	0.00	0.00	96.32	SEWR-BLACK CREEK
PAY	-206.01	-17.65	0.00	0.00	2.24	1.12	-220.30	
<b>TOT</b>	<b>-127.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-123.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,290.36	71.78	0.00	0.00	0.00	0.00	-1,218.58	SEWR-BLACK CREEK
PAY	658.93	-71.78	0.00	0.00	-5.87	-2.93	578.35	
<b>TOT</b>	<b>-631.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.87</b>	<b>-2.93</b>	<b>-640.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.61	4.70	0.00	0.00	0.00	0.00	-43.91	SEWR-BLACK CREEK
PAY	16.33	-4.70	0.00	0.00	-0.11	-0.06	11.46	
<b>TOT</b>	<b>-32.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-32.45</b>	
ADJ	-1,260.30	94.13	0.00	0.00	0.00	0.00	-1,166.17	<b>AUTH TOTAL</b>
PAY	469.25	-94.13	0.00	0.00	-3.74	-1.87	369.51	
<b>TOT</b>	<b>-791.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.74</b>	<b>-1.87</b>	<b>-796.66</b>	



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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	988.82	440.25	0.00	0.00	0.00	0.00	1,429.07	FIRE-AFFTON
PAY	-5,433.19	-440.25	0.00	0.00	58.73	29.37	-5,785.34	
<b>TOT</b>	<b>-4,444.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.73</b>	<b>29.37</b>	<b>-4,356.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	608.77	0.00	0.00	0.00	0.00	608.77	FIRE-AFFTON
PAY	-3,602.23	-608.77	0.00	0.00	42.11	21.05	-4,147.84	
<b>TOT</b>	<b>-3,602.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.11</b>	<b>21.05</b>	<b>-3,539.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.24	6.89	0.00	0.00	0.00	0.00	-64.35	FIRE-AFFTON
PAY	23.93	-6.89	0.00	0.00	-0.17	-0.09	16.78	
<b>TOT</b>	<b>-47.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-47.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	FIRE-AFFTON
PAY	-26,228.46	-15.42	0.00	0.00	262.43	131.22	-25,850.23	
<b>TOT</b>	<b>-26,228.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.43</b>	<b>131.22</b>	<b>-25,834.81</b>	
ADJ	917.58	1,071.33	0.00	0.00	0.00	0.00	1,988.91	<b>AUTH TOTAL</b>
PAY	-35,239.95	-1,071.33	0.00	0.00	363.10	181.55	-35,766.63	
<b>TOT</b>	<b>-34,322.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.10</b>	<b>181.55</b>	<b>-33,777.72</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	FIRE-KINLOCH
PAY	-17.91	-3.22	0.00	0.00	0.21	0.11	-20.81	
<b>TOT</b>	<b>-17.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.94	0.00	0.00	0.00	0.00	89.94	FIRE-KINLOCH
PAY	-556.39	-89.94	0.00	0.00	6.46	3.23	-636.64	
<b>TOT</b>	<b>-556.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>3.23</b>	<b>-546.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	0.04	-0.01	0.00	0.00	0.00	0.00	0.03	
<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	-0.11	93.17	0.00	0.00	0.00	0.00	93.06	<b>AUTH TOTAL</b>
PAY	-574.26	-93.17	0.00	0.00	6.67	3.34	-657.42	
<b>TOT</b>	<b>-574.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.34</b>	<b>-564.36</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	470.41	410.01	0.00	0.00	0.00	0.00	880.42	FIRE-LEMAY
PAY	-2,538.48	-410.01	0.00	0.00	29.48	14.74	-2,904.27	
<b>TOT</b>	<b>-2,068.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.48</b>	<b>14.74</b>	<b>-2,023.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	697.03	0.00	0.00	0.00	0.00	697.03	FIRE-LEMAY
PAY	-4,231.44	-697.03	0.00	0.00	49.28	24.65	-4,854.54	
<b>TOT</b>	<b>-4,231.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.28</b>	<b>24.65</b>	<b>-4,157.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.10	3.88	0.00	0.00	0.00	0.00	-36.22	FIRE-LEMAY
PAY	13.47	-3.88	0.00	0.00	-0.09	-0.05	9.45	
<b>TOT</b>	<b>-26.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-26.77</b>	
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ADJ	430.31	1,110.92	0.00	0.00	0.00	0.00	1,541.23	<b>AUTH TOTAL</b>
PAY	-6,756.45	-1,110.92	0.00	0.00	78.67	39.34	-7,749.36	
<b>TOT</b>	<b>-6,326.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.67</b>	<b>39.34</b>	<b>-6,208.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	649.01	955.31	0.00	0.00	0.00	0.00	1,604.32	FIRE-METRO NORTH
PAY	-5,644.35	-955.31	0.00	0.00	65.99	33.00	-6,500.67	
<b>TOT</b>	<b>-4,995.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.99</b>	<b>33.00</b>	<b>-4,896.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,561.89	0.00	0.00	0.00	0.00	1,561.89	FIRE-METRO NORTH
PAY	-9,735.36	-1,561.89	0.00	0.00	112.97	56.49	-11,127.79	
<b>TOT</b>	<b>-9,735.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.97</b>	<b>56.49</b>	<b>-9,565.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.25	0.99	0.00	0.00	0.00	0.00	-9.26	FIRE-METRO NORTH
PAY	3.44	-0.99	0.00	0.00	-0.02	-0.02	2.41	
<b>TOT</b>	<b>-6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-6.85</b>	
<hr/>								
ADJ	638.76	2,518.19	0.00	0.00	0.00	0.00	3,156.95	<b>AUTH TOTAL</b>
PAY	-15,376.27	-2,518.19	0.00	0.00	178.94	89.47	-17,626.05	
<b>TOT</b>	<b>-14,737.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.94</b>	<b>89.47</b>	<b>-14,469.10</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	782.41	831.97	0.00	0.00	0.00	0.00	1,614.38	FIRE-RIVERVIEW
PAY	-5,026.66	-831.97	0.00	0.00	58.59	29.29	-5,770.75	
TOT	-4,244.25	0.00	0.00	0.00	58.59	29.29	-4,156.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,048.40	0.00	0.00	0.00	0.00	1,048.40	FIRE-RIVERVIEW
PAY	-6,214.31	-1,048.40	0.00	0.00	72.62	36.31	-7,153.78	
TOT	-6,214.31	0.00	0.00	0.00	72.62	36.31	-6,105.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.65	1.61	0.00	0.00	0.00	0.00	-15.04	FIRE-RIVERVIEW
PAY	5.59	-1.61	0.00	0.00	-0.04	-0.02	3.92	
TOT	-11.06	0.00	0.00	0.00	-0.04	-0.02	-11.12	
<hr/>								
ADJ	765.76	1,881.98	0.00	0.00	0.00	0.00	2,647.74	AUTH TOTAL
PAY	-11,235.38	-1,881.98	0.00	0.00	131.17	65.58	-12,920.61	
TOT	-10,469.62	0.00	0.00	0.00	131.17	65.58	-10,272.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,256.13	1,220.24	0.00	0.00	0.00	0.00	2,476.37	FIRE-NORMANDY
PAY	-7,357.23	-1,220.24	0.00	0.00	85.77	42.89	-8,448.81	
TOT	-6,101.10	0.00	0.00	0.00	85.77	42.89	-5,972.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-382.78	2,261.84	0.00	0.00	0.00	0.00	1,879.06	FIRE-NORMANDY
PAY	-13,377.43	-2,261.84	0.00	0.00	156.39	78.20	-15,404.68	
TOT	-13,760.21	0.00	0.00	0.00	156.39	78.20	-13,525.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.84	1.34	0.00	0.00	0.00	0.00	-12.50	FIRE-NORMANDY
PAY	4.65	-1.34	0.00	0.00	-0.04	-0.01	3.26	
TOT	-9.19	0.00	0.00	0.00	-0.04	-0.01	-9.24	
<hr/>								
ADJ	859.51	3,483.42	0.00	0.00	0.00	0.00	4,342.93	AUTH TOTAL
PAY	-20,730.01	-3,483.42	0.00	0.00	242.12	121.08	-23,850.23	
TOT	-19,870.50	0.00	0.00	0.00	242.12	121.08	-19,507.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,814.02	1,910.76	0.00	0.00	0.00	0.00	3,724.78	FIRE-FLORISSANT V
PAY	-12,303.89	-1,910.76	0.00	0.00	142.15	71.07	-14,001.43	
<b>TOT</b>	<b>-10,489.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.15</b>	<b>71.07</b>	<b>-10,276.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,897.76	0.00	0.00	0.00	0.00	1,897.76	FIRE-FLORISSANT V
PAY	-10,796.19	-1,897.76	0.00	0.00	126.94	63.47	-12,503.54	
<b>TOT</b>	<b>-10,796.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.94</b>	<b>63.47</b>	<b>-10,605.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.72	10.51	0.00	0.00	0.00	0.00	-98.21	FIRE-FLORISSANT V
PAY	36.53	-10.51	0.00	0.00	-0.26	-0.13	25.63	
<b>TOT</b>	<b>-72.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-72.58</b>	
<hr/>								
ADJ	1,705.30	3,819.03	0.00	0.00	0.00	0.00	5,524.33	<b>AUTH TOTAL</b>
PAY	-23,063.55	-3,819.03	0.00	0.00	268.83	134.41	-26,479.34	
<b>TOT</b>	<b>-21,358.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.83</b>	<b>134.41</b>	<b>-20,955.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-191.49	91.77	0.00	0.00	0.00	0.00	-99.72	FIRE-ROBERTSON
PAY	-552.15	-91.77	0.00	0.00	6.44	3.22	-634.26	
<b>TOT</b>	<b>-743.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-733.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,113.80	20.77	0.00	0.00	0.00	0.00	-1,093.03	FIRE-ROBERTSON
PAY	984.02	-20.77	0.00	0.00	-9.63	-4.82	948.80	
<b>TOT</b>	<b>-129.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.63</b>	<b>-4.82</b>	<b>-144.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-566.75	54.78	0.00	0.00	0.00	0.00	-511.97	FIRE-ROBERTSON
PAY	190.42	-54.78	0.00	0.00	-1.35	-0.68	133.61	
<b>TOT</b>	<b>-376.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>-0.68</b>	<b>-378.36</b>	
<hr/>								
ADJ	-1,872.04	167.32	0.00	0.00	0.00	0.00	-1,704.72	<b>AUTH TOTAL</b>
PAY	622.29	-167.32	0.00	0.00	-4.54	-2.28	448.15	
<b>TOT</b>	<b>-1,249.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.54</b>	<b>-2.28</b>	<b>-1,256.57</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	286.77	421.68	0.00	0.00	0.00	0.00	708.45	FIRE-MID COUNTY
PAY	-2,456.82	-421.68	0.00	0.00	28.79	14.39	-2,835.32	
<b>TOT</b>	<b>-2,170.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.79</b>	<b>14.39</b>	<b>-2,126.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.54	1,442.95	0.00	0.00	0.00	0.00	1,442.41	FIRE-MID COUNTY
PAY	-8,655.48	-1,442.95	0.00	0.00	100.98	50.49	-9,946.96	
<b>TOT</b>	<b>-8,656.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.98</b>	<b>50.49</b>	<b>-8,504.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.85	26.18	0.00	0.00	0.00	0.00	-244.67	FIRE-MID COUNTY
PAY	91.00	-26.18	0.00	0.00	-0.65	-0.33	63.84	
<b>TOT</b>	<b>-179.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-180.83</b>	
<hr/>								
ADJ	15.38	1,890.81	0.00	0.00	0.00	0.00	1,906.19	<b>AUTH TOTAL</b>
PAY	-11,021.30	-1,890.81	0.00	0.00	129.12	64.55	-12,718.44	
<b>TOT</b>	<b>-11,005.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.12</b>	<b>64.55</b>	<b>-10,812.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	662.44	307.41	0.00	0.00	0.00	0.00	969.85	FIRE-PATTONVILLE B
PAY	-2,196.63	-307.41	0.00	0.00	25.04	12.52	-2,466.48	
<b>TOT</b>	<b>-1,534.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.04</b>	<b>12.52</b>	<b>-1,496.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,007.17	389.81	0.00	0.00	0.00	0.00	-7,617.36	FIRE-PATTONVILLE B
PAY	5,729.28	-389.81	0.00	0.00	-53.39	-26.70	5,259.38	
<b>TOT</b>	<b>-2,277.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.39</b>	<b>-26.70</b>	<b>-2,357.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-653.85	63.20	0.00	0.00	0.00	0.00	-590.65	FIRE-PATTONVILLE B
PAY	219.69	-63.20	0.00	0.00	-1.57	-0.78	154.14	
<b>TOT</b>	<b>-434.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>-0.78</b>	<b>-436.51</b>	
<hr/>								
ADJ	-7,998.58	760.42	0.00	0.00	0.00	0.00	-7,238.16	<b>AUTH TOTAL</b>
PAY	3,752.34	-760.42	0.00	0.00	-29.92	-14.96	2,947.04	
<b>TOT</b>	<b>-4,246.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.92</b>	<b>-14.96</b>	<b>-4,291.12</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	250.46	396.71	0.00	0.00	0.00	0.00	647.17	FIRE-MARYLAND HTS
PAY	-2,330.72	-396.71	0.00	0.00	27.28	13.63	-2,686.52	
<b>TOT</b>	<b>-2,080.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.28</b>	<b>13.63</b>	<b>-2,039.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,093.60	0.00	0.00	0.00	0.00	1,093.60	FIRE-MARYLAND HTS
PAY	-6,564.36	-1,093.60	0.00	0.00	76.58	38.29	-7,543.09	
<b>TOT</b>	<b>-6,564.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.58</b>	<b>38.29</b>	<b>-6,449.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-402.54	38.91	0.00	0.00	0.00	0.00	-363.63	FIRE-MARYLAND HTS
PAY	135.25	-38.91	0.00	0.00	-0.96	-0.49	94.89	
<b>TOT</b>	<b>-267.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-0.49</b>	<b>-268.74</b>	
<hr/>								
ADJ	-152.08	1,529.22	0.00	0.00	0.00	0.00	1,377.14	<b>AUTH TOTAL</b>
PAY	-8,759.83	-1,529.22	0.00	0.00	102.90	51.43	-10,134.72	
<b>TOT</b>	<b>-8,911.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.90</b>	<b>51.43</b>	<b>-8,757.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,943.95	1,405.75	0.00	0.00	0.00	0.00	3,349.70	FIRE-COMMUNITY
PAY	-8,698.08	-1,405.75	0.00	0.00	101.04	50.52	-9,952.27	
<b>TOT</b>	<b>-6,754.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.04</b>	<b>50.52</b>	<b>-6,602.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,317.60	0.00	0.00	0.00	0.00	2,317.60	FIRE-COMMUNITY
PAY	-13,730.55	-2,317.60	0.00	0.00	160.49	80.24	-15,807.42	
<b>TOT</b>	<b>-13,730.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.49</b>	<b>80.24</b>	<b>-13,489.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.08	19.82	0.00	0.00	0.00	0.00	-185.26	FIRE-COMMUNITY
PAY	68.90	-19.82	0.00	0.00	-0.49	-0.24	48.35	
<b>TOT</b>	<b>-136.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-136.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	63.29	0.00	0.00	0.00	0.00	63.29	FIRE-COMMUNITY
PAY	-843.89	-63.29	0.00	0.00	9.07	4.54	-893.57	
<b>TOT</b>	<b>-843.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.54</b>	<b>-830.28</b>	
<hr/>								
ADJ	1,738.87	3,806.46	0.00	0.00	0.00	0.00	5,545.33	<b>AUTH TOTAL</b>
PAY	-23,203.62	-3,806.46	0.00	0.00	270.11	135.06	-26,604.91	
<b>TOT</b>	<b>-21,464.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.11</b>	<b>135.06</b>	<b>-21,059.58</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,153.82	868.76	0.00	0.00	0.00	0.00	2,022.58	FIRE-SPANISH LAKE
PAY	-5,553.51	-868.76	0.00	0.00	64.23	32.11	-6,325.93	
<b>TOT</b>	<b>-4,399.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.23</b>	<b>32.11</b>	<b>-4,303.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	989.94	0.00	0.00	0.00	0.00	989.94	FIRE-SPANISH LAKE
PAY	-5,835.04	-989.94	0.00	0.00	68.25	34.13	-6,722.60	
<b>TOT</b>	<b>-5,835.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.25</b>	<b>34.13</b>	<b>-5,732.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.74	1.13	0.00	0.00	0.00	0.00	-10.61	FIRE-SPANISH LAKE
PAY	3.94	-1.13	0.00	0.00	-0.03	-0.01	2.77	
<b>TOT</b>	<b>-7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-7.84</b>	
<hr/>								
ADJ	1,142.08	1,859.83	0.00	0.00	0.00	0.00	3,001.91	<b>AUTH TOTAL</b>
PAY	-11,384.61	-1,859.83	0.00	0.00	132.45	66.23	-13,045.76	
<b>TOT</b>	<b>-10,242.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.45</b>	<b>66.23</b>	<b>-10,043.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,433.90	1,808.25	0.00	0.00	0.00	0.00	4,242.15	FIRE-BLACK JACK
PAY	-10,859.34	-1,808.25	0.00	0.00	126.67	63.34	-12,477.58	
<b>TOT</b>	<b>-8,425.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.67</b>	<b>63.34</b>	<b>-8,235.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,664.18	0.00	0.00	0.00	0.00	1,664.18	FIRE-BLACK JACK
PAY	-9,707.34	-1,664.18	0.00	0.00	113.71	56.86	-11,200.95	
<b>TOT</b>	<b>-9,707.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.71</b>	<b>56.86</b>	<b>-9,536.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.03	7.06	0.00	0.00	0.00	0.00	-65.97	FIRE-BLACK JACK
PAY	24.54	-7.06	0.00	0.00	-0.18	-0.08	17.22	
<b>TOT</b>	<b>-48.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.08</b>	<b>-48.75</b>	
<hr/>								
ADJ	2,360.87	3,479.49	0.00	0.00	0.00	0.00	5,840.36	<b>AUTH TOTAL</b>
PAY	-20,542.14	-3,479.49	0.00	0.00	240.20	120.12	-23,661.31	
<b>TOT</b>	<b>-18,181.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.20</b>	<b>120.12</b>	<b>-17,820.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,664.96	1,060.05	0.00	0.00	0.00	0.00	3,725.01	FIRE-MEHLVILLE
PAY	-7,467.39	-1,060.05	0.00	0.00	85.27	42.64	-8,399.53	
<b>TOT</b>	<b>-4,802.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.27</b>	<b>42.64</b>	<b>-4,674.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.62	1,223.66	0.00	0.00	0.00	0.00	1,131.04	FIRE-MEHLVILLE
PAY	-7,350.26	-1,223.66	0.00	0.00	85.74	42.87	-8,445.31	
<b>TOT</b>	<b>-7,442.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.74</b>	<b>42.87</b>	<b>-7,314.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-386.57	37.37	0.00	0.00	0.00	0.00	-349.20	FIRE-MEHLVILLE
PAY	129.88	-37.37	0.00	0.00	-0.93	-0.46	91.12	
<b>TOT</b>	<b>-256.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.46</b>	<b>-258.08</b>	
<hr/>								
ADJ	2,185.77	2,321.08	0.00	0.00	0.00	0.00	4,506.85	<b>AUTH TOTAL</b>
PAY	-14,687.77	-2,321.08	0.00	0.00	170.08	85.05	-16,753.72	
<b>TOT</b>	<b>-12,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.08</b>	<b>85.05</b>	<b>-12,246.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.02	231.21	0.00	0.00	0.00	0.00	318.23	FIRE-WEST OVERLAND
PAY	-1,345.58	-231.21	0.00	0.00	15.77	7.89	-1,553.13	
<b>TOT</b>	<b>-1,258.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.77</b>	<b>7.89</b>	<b>-1,234.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	273.46	0.00	0.00	0.00	0.00	273.46	FIRE-WEST OVERLAND
PAY	-1,597.11	-273.46	0.00	0.00	18.70	9.36	-1,842.51	
<b>TOT</b>	<b>-1,597.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.70</b>	<b>9.36</b>	<b>-1,569.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.11	20.70	0.00	0.00	0.00	0.00	-193.41	FIRE-WEST OVERLAND
PAY	71.94	-20.70	0.00	0.00	-0.51	-0.26	50.47	
<b>TOT</b>	<b>-142.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.26</b>	<b>-142.94</b>	
<hr/>								
ADJ	-127.09	525.37	0.00	0.00	0.00	0.00	398.28	<b>AUTH TOTAL</b>
PAY	-2,870.75	-525.37	0.00	0.00	33.96	16.99	-3,345.17	
<b>TOT</b>	<b>-2,997.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.96</b>	<b>16.99</b>	<b>-2,946.89</b>	



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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,468.51	1,032.05	0.00	0.00	0.00	0.00	2,500.56	FIRE-METRO WEST
PAY	-5,338.70	-1,032.05	0.00	0.00	63.71	31.85	-6,275.19	
<b>TOT</b>	<b>-3,870.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.71</b>	<b>31.85</b>	<b>-3,774.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,455.42	0.00	0.00	0.00	0.00	1,455.42	FIRE-METRO WEST
PAY	-8,414.53	-1,455.42	0.00	0.00	98.70	49.35	-9,721.90	
<b>TOT</b>	<b>-8,414.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.70</b>	<b>49.35</b>	<b>-8,266.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.78	25.79	0.00	0.00	0.00	0.00	-240.99	FIRE-METRO WEST
PAY	89.63	-25.79	0.00	0.00	-0.64	-0.32	62.88	
<b>TOT</b>	<b>-177.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-178.11</b>	
<hr/>								
ADJ	1,201.73	2,513.26	0.00	0.00	0.00	0.00	3,714.99	<b>AUTH TOTAL</b>
PAY	-13,663.60	-2,513.26	0.00	0.00	161.77	80.88	-15,934.21	
<b>TOT</b>	<b>-12,461.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.77</b>	<b>80.88</b>	<b>-12,219.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,324.81	835.95	0.00	0.00	0.00	0.00	3,160.76	FIRE-MONARCH
PAY	-5,936.00	-835.95	0.00	0.00	67.72	33.86	-6,670.37	
<b>TOT</b>	<b>-3,611.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.72</b>	<b>33.86</b>	<b>-3,509.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,076.30	1,313.85	0.00	0.00	0.00	0.00	-13,762.45	FIRE-MONARCH
PAY	7,622.96	-1,313.85	0.00	0.00	-63.09	-31.54	6,214.48	
<b>TOT</b>	<b>-7,453.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.09</b>	<b>-31.54</b>	<b>-7,547.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.13	22.83	0.00	0.00	0.00	0.00	-213.30	FIRE-MONARCH
PAY	79.34	-22.83	0.00	0.00	-0.56	-0.29	55.66	
<b>TOT</b>	<b>-156.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.29</b>	<b>-157.64</b>	
<hr/>								
ADJ	-12,987.62	2,172.63	0.00	0.00	0.00	0.00	-10,814.99	<b>AUTH TOTAL</b>
PAY	1,766.30	-2,172.63	0.00	0.00	4.07	2.03	-400.23	
<b>TOT</b>	<b>-11,221.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.03</b>	<b>-11,215.22</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,006.07	645.32	0.00	0.00	0.00	0.00	1,651.39	FIRE-CREVE COEUR
PAY	-4,057.49	-645.32	0.00	0.00	47.02	23.52	-4,632.27	
<b>TOT</b>	<b>-3,051.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.02</b>	<b>23.52</b>	<b>-2,980.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,027.10	0.00	0.00	0.00	0.00	1,027.10	FIRE-CREVE COEUR
PAY	-5,907.37	-1,027.10	0.00	0.00	69.34	34.68	-6,830.45	
<b>TOT</b>	<b>-5,907.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.34</b>	<b>34.68</b>	<b>-5,803.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.54	26.54	0.00	0.00	0.00	0.00	-248.00	FIRE-CREVE COEUR
PAY	92.24	-26.54	0.00	0.00	-0.65	-0.33	64.72	
<b>TOT</b>	<b>-182.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-183.28</b>	
<hr/>								
ADJ	731.53	1,698.96	0.00	0.00	0.00	0.00	2,430.49	<b>AUTH TOTAL</b>
PAY	-9,872.62	-1,698.96	0.00	0.00	115.71	57.87	-11,398.00	
<b>TOT</b>	<b>-9,141.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.71</b>	<b>57.87</b>	<b>-8,967.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.47	242.95	0.00	0.00	0.00	0.00	490.42	FIRE-FENTON
PAY	-1,503.62	-242.95	0.00	0.00	17.47	8.73	-1,720.37	
<b>TOT</b>	<b>-1,256.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.47</b>	<b>8.73</b>	<b>-1,229.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-726.42	663.20	0.00	0.00	0.00	0.00	-63.22	FIRE-FENTON
PAY	-3,577.44	-663.20	0.00	0.00	42.40	21.21	-4,177.03	
<b>TOT</b>	<b>-4,303.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.40</b>	<b>21.21</b>	<b>-4,240.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-790.13	76.38	0.00	0.00	0.00	0.00	-713.75	FIRE-FENTON
PAY	265.48	-76.38	0.00	0.00	-1.89	-0.95	186.26	
<b>TOT</b>	<b>-524.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.89</b>	<b>-0.95</b>	<b>-527.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	884.51	0.00	0.00	0.00	-8.85	-4.42	871.24	FIRE-FENTON
<b>TOT</b>	<b>884.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.85</b>	<b>-4.42</b>	<b>871.24</b>	
<hr/>								
ADJ	-1,269.08	982.53	0.00	0.00	0.00	0.00	-286.55	<b>AUTH TOTAL</b>
PAY	-3,931.07	-982.53	0.00	0.00	49.13	24.57	-4,839.90	
<b>TOT</b>	<b>-5,200.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.13</b>	<b>24.57</b>	<b>-5,126.45</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	675.25	376.28	0.00	0.00	0.00	0.00	1,051.53	FIRE-WEST CO EMS
PAY	-2,568.71	-376.28	0.00	0.00	29.45	14.72	-2,900.82	
TOT	-1,893.46	0.00	0.00	0.00	29.45	14.72	-1,849.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.93	0.00	0.00	0.00	0.00	264.93	FIRE-WEST CO EMS
PAY	-1,503.85	-264.93	0.00	0.00	17.69	8.84	-1,742.25	
TOT	-1,503.85	0.00	0.00	0.00	17.69	8.84	-1,477.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.83	6.75	0.00	0.00	0.00	0.00	-63.08	FIRE-WEST CO EMS
PAY	23.46	-6.75	0.00	0.00	-0.16	-0.09	16.46	
TOT	-46.37	0.00	0.00	0.00	-0.16	-0.09	-46.62	
<hr/>								
ADJ	605.42	647.96	0.00	0.00	0.00	0.00	1,253.38	AUTH TOTAL
PAY	-4,049.10	-647.96	0.00	0.00	46.98	23.47	-4,626.61	
TOT	-3,443.68	0.00	0.00	0.00	46.98	23.47	-3,373.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	467.39	478.74	0.00	0.00	0.00	0.00	946.13	FIRE-VALLEY PARK
PAY	-2,936.61	-478.74	0.00	0.00	34.16	17.07	-3,364.12	
TOT	-2,469.22	0.00	0.00	0.00	34.16	17.07	-2,417.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-281.98	183.28	0.00	0.00	0.00	0.00	-98.70	FIRE-VALLEY PARK
PAY	-1,080.65	-183.28	0.00	0.00	12.64	6.32	-1,244.97	
TOT	-1,362.63	0.00	0.00	0.00	12.64	6.32	-1,343.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.97	8.99	0.00	0.00	0.00	0.00	-83.98	FIRE-VALLEY PARK
PAY	31.24	-8.99	0.00	0.00	-0.22	-0.12	21.91	
TOT	-61.73	0.00	0.00	0.00	-0.22	-0.12	-62.07	
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ADJ	92.44	671.01	0.00	0.00	0.00	0.00	763.45	AUTH TOTAL
PAY	-3,986.02	-671.01	0.00	0.00	46.58	23.27	-4,587.18	
TOT	-3,893.58	0.00	0.00	0.00	46.58	23.27	-3,823.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	234.01	287.82	0.00	0.00	0.00	0.00	521.83	FIRE-EUREKA
PAY	-1,853.92	-287.82	0.00	0.00	21.42	10.71	-2,109.61	
<b>TOT</b>	<b>-1,619.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.42</b>	<b>10.71</b>	<b>-1,587.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.37	633.27	0.00	0.00	0.00	0.00	615.90	FIRE-EUREKA
PAY	-4,027.16	-633.27	0.00	0.00	46.60	23.31	-4,590.52	
<b>TOT</b>	<b>-4,044.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.60</b>	<b>23.31</b>	<b>-3,974.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.19	1.76	0.00	0.00	0.00	0.00	-16.43	FIRE-EUREKA
PAY	6.11	-1.76	0.00	0.00	-0.04	-0.02	4.29	
<b>TOT</b>	<b>-12.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-12.14</b>	
<hr/>								
ADJ	198.45	922.85	0.00	0.00	0.00	0.00	1,121.30	<b>AUTH TOTAL</b>
PAY	-5,874.97	-922.85	0.00	0.00	67.98	34.00	-6,695.84	
<b>TOT</b>	<b>-5,676.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.98</b>	<b>34.00</b>	<b>-5,574.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.40	7.53	0.00	0.00	0.00	0.00	16.93	LIGHT-CASTLE POINT
PAY	-43.83	-7.53	0.00	0.00	0.52	0.26	-50.58	
<b>TOT</b>	<b>-34.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-33.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	LIGHT-CASTLE POINT
PAY	-43.67	-6.99	0.00	0.00	0.51	0.25	-49.90	
<b>TOT</b>	<b>-43.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-42.91</b>	
<hr/>								
ADJ	9.40	14.52	0.00	0.00	0.00	0.00	23.92	<b>AUTH TOTAL</b>
PAY	-87.50	-14.52	0.00	0.00	1.03	0.51	-100.48	
<b>TOT</b>	<b>-78.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-76.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.89	19.53	0.00	0.00	0.00	0.00	33.42	LIGHT-GLASGOW
PAY	-109.91	-19.53	0.00	0.00	1.30	0.65	-127.49	
TOT	-96.02	0.00	0.00	0.00	1.30	0.65	-94.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	LIGHT-GLASGOW
PAY	-142.03	-24.55	0.00	0.00	1.67	0.83	-164.08	
TOT	-142.03	0.00	0.00	0.00	1.67	0.83	-139.53	
ADJ	13.89	44.08	0.00	0.00	0.00	0.00	57.97	AUTH TOTAL
PAY	-251.94	-44.08	0.00	0.00	2.97	1.48	-291.57	
TOT	-238.05	0.00	0.00	0.00	2.97	1.48	-233.60	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.50	28.22	0.00	0.00	0.00	0.00	52.72	LIGHT-HANCOCK
PAY	-163.58	-28.22	0.00	0.00	1.92	0.96	-188.92	
TOT	-139.08	0.00	0.00	0.00	1.92	0.96	-136.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.20	0.00	0.00	0.00	0.00	39.20	LIGHT-HANCOCK
PAY	-226.76	-39.20	0.00	0.00	2.66	1.33	-261.97	
TOT	-226.76	0.00	0.00	0.00	2.66	1.33	-222.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.57	0.35	0.00	0.00	0.00	0.00	-3.22	LIGHT-HANCOCK
PAY	1.20	-0.35	0.00	0.00	-0.01	-0.01	0.83	
TOT	-2.37	0.00	0.00	0.00	-0.01	-0.01	-2.39	
ADJ	20.93	67.77	0.00	0.00	0.00	0.00	88.70	AUTH TOTAL
PAY	-389.14	-67.77	0.00	0.00	4.57	2.28	-450.06	
TOT	-368.21	0.00	0.00	0.00	4.57	2.28	-361.36	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.00	1.70	0.00	0.00	0.00	0.00	3.70	LIGHT-WHEATON-COOK
PAY	-0.16	-1.70	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>1.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	LIGHT-WHEATON-COOK
PAY	-15.76	-2.52	0.00	0.00	0.19	0.09	-18.00	
<b>TOT</b>	<b>-15.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.04	0.00	0.00	0.00	0.00	-0.35	LIGHT-WHEATON-COOK
PAY	0.13	-0.04	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	1.61	4.26	0.00	0.00	0.00	0.00	5.87	<b>AUTH TOTAL</b>
PAY	-15.79	-4.26	0.00	0.00	0.21	0.10	-19.74	
<b>TOT</b>	<b>-14.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-13.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	45,815.00	1,990.03	0.00	0.00	0.00	0.00	47,805.03	CTY-UNINCORPORATED
PAY	-7,540.85	-1,990.03	0.00	0.00	95.31	0.00	-9,435.57	
<b>TOT</b>	<b>38,274.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.31</b>	<b>0.00</b>	<b>38,369.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,544.00	55.44	0.00	-5,488.56	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,544.00</b>	<b>55.44</b>	<b>0.00</b>	<b>-5,488.56</b>	
<hr/>								
ADJ	45,815.00	1,990.03	0.00	0.00	0.00	0.00	47,805.03	<b>AUTH TOTAL</b>
PAY	-7,540.85	-1,990.03	0.00	-5,544.00	150.75	0.00	-14,924.13	
<b>TOT</b>	<b>38,274.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,544.00</b>	<b>150.75</b>	<b>0.00</b>	<b>32,880.90</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	CTY-BEL NOR
PAY	-63.80	-11.51	0.00	0.00	0.76	0.38	-74.17	
TOT	-63.80	0.00	0.00	0.00	0.76	0.38	-62.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-BEL NOR
PAY	-21.60	-3.46	0.00	0.00	0.25	0.13	-24.68	
TOT	-21.60	0.00	0.00	0.00	0.25	0.13	-21.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	AUTH TOTAL
PAY	-85.40	-14.97	0.00	-20.00	1.21	0.51	-118.65	
TOT	-85.40	0.00	0.00	-20.00	1.21	0.51	-103.68	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.44	0.00	0.00	0.00	0.00	24.44	CTY-BEL RIDGE
PAY	-144.46	-24.44	0.00	0.00	1.68	0.84	-166.38	
TOT	-144.46	0.00	0.00	0.00	1.68	0.84	-141.94	
<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
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	24.44	0.00	0.00	0.00	0.00	24.44	AUTH TOTAL
PAY	-144.46	-24.44	0.00	-168.00	3.36	0.84	-332.70	
TOT	-144.46	0.00	0.00	-168.00	3.36	0.84	-308.26	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.00	283.69	0.00	0.00	0.00	0.00	524.69	CTY-BERKELEY
PAY	-1,727.36	-283.69	0.00	0.00	20.11	10.06	-1,980.88	
TOT	-1,486.36	0.00	0.00	0.00	20.11	10.06	-1,456.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	527.15	0.00	0.00	0.00	0.00	527.15	CTY-BERKELEY
PAY	-3,142.41	-527.15	0.00	0.00	36.69	18.35	-3,614.52	
TOT	-3,142.41	0.00	0.00	0.00	36.69	18.35	-3,087.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.84	3.17	0.00	0.00	0.00	0.00	-29.67	CTY-BERKELEY
PAY	11.03	-3.17	0.00	0.00	-0.08	-0.04	7.74	
TOT	-21.81	0.00	0.00	0.00	-0.08	-0.04	-21.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BERKELEY
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	208.16	814.01	0.00	0.00	0.00	0.00	1,022.17	AUTH TOTAL
PAY	-4,858.74	-814.01	0.00	-448.00	61.20	28.37	-6,031.18	
TOT	-4,650.58	0.00	0.00	-448.00	61.20	28.37	-5,009.01	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	0.07	0.00	0.00	0.00	0.00	1.21	CTY-BEVERLY HILLS
PAY	-2.85	-0.07	0.00	0.00	0.03	0.01	-2.88	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	CTY-BEVERLY HILLS
PAY	-17.09	-2.73	0.00	0.00	0.20	0.10	-19.52	
TOT	-17.09	0.00	0.00	0.00	0.20	0.10	-16.79	
<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	1.14	2.80	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-19.94	-2.80	0.00	-28.00	0.51	0.11	-50.12	
TOT	-18.80	0.00	0.00	-28.00	0.51	0.11	-46.18	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	480.49	46.69	0.00	0.00	0.00	0.00	527.18	CTY-BRENTWOOD
PAY	-728.72	-46.69	0.00	0.00	7.76	3.87	-763.78	
TOT	-248.23	0.00	0.00	0.00	7.76	3.87	-236.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	CTY-BRENTWOOD
PAY	-89.96	-14.39	0.00	0.00	1.04	0.52	-102.79	
TOT	-89.96	0.00	0.00	0.00	1.04	0.52	-88.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	98.00	0.00	0.00	98.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-126.00	2.24	0.00	-123.76	
ADJ	480.49	61.08	0.00	98.00	0.00	0.00	639.57	<b>AUTH TOTAL</b>
PAY	-818.68	-61.08	0.00	-252.00	11.32	4.39	-1,116.05	
TOT	-338.19	0.00	0.00	-154.00	11.32	4.39	-476.48	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,550.72	36.11	0.00	0.00	0.00	0.00	-1,514.61	CTY-BRIDGETON
PAY	1,345.43	-36.11	0.00	0.00	-13.09	-6.55	1,289.68	
TOT	-205.29	0.00	0.00	0.00	-13.09	-6.55	-224.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-1,550.72	36.11	0.00	0.00	0.00	0.00	-1,514.61	<b>AUTH TOTAL</b>
PAY	1,345.43	-36.11	0.00	-140.00	-11.69	-6.55	1,151.08	
TOT	-205.29	0.00	0.00	-140.00	-11.69	-6.55	-363.53	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.15	5.71	0.00	0.00	0.00	0.00	16.86	CTY-CALVERTON PARK
PAY	-31.71	-5.71	0.00	0.00	0.38	0.19	-36.85	
TOT	-20.56	0.00	0.00	0.00	0.38	0.19	-19.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	CTY-CALVERTON PARK
PAY	-122.66	-21.11	0.00	0.00	1.44	0.72	-141.61	
TOT	-122.66	0.00	0.00	0.00	1.44	0.72	-120.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	11.15	26.82	0.00	0.00	0.00	0.00	37.97	AUTH TOTAL
PAY	-154.37	-26.82	0.00	-140.00	3.22	0.91	-317.06	
TOT	-143.22	0.00	0.00	-140.00	3.22	0.91	-279.09	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.09	12.66	0.00	0.00	0.00	0.00	31.75	CTY-CHARLACK
PAY	-81.91	-12.66	0.00	0.00	0.95	0.47	-93.15	
TOT	-62.82	0.00	0.00	0.00	0.95	0.47	-61.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	CTY-CHARLACK
PAY	-86.05	-13.77	0.00	0.00	1.00	0.50	-98.32	
TOT	-86.05	0.00	0.00	0.00	1.00	0.50	-84.55	
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ADJ	19.09	26.43	0.00	0.00	0.00	0.00	45.52	AUTH TOTAL
PAY	-167.96	-26.43	0.00	0.00	1.95	0.97	-191.47	
TOT	-148.87	0.00	0.00	0.00	1.95	0.97	-145.95	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	235.37	111.06	0.00	0.00	0.00	0.00	346.43	CTY-CLAYTON
PAY	-1,133.34	-111.06	0.00	0.00	12.44	6.23	-1,225.73	
TOT	-897.97	0.00	0.00	0.00	12.44	6.23	-879.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,567.65	437.42	0.00	0.00	0.00	0.00	-11,130.23	CTY-CLAYTON
PAY	9,174.73	-437.42	0.00	0.00	-87.38	-43.68	8,606.25	
TOT	-2,392.92	0.00	0.00	0.00	-87.38	-43.68	-2,523.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CLAYTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-11,332.28	548.48	0.00	0.00	0.00	0.00	-10,783.80	AUTH TOTAL
PAY	8,041.39	-548.48	0.00	-168.00	-73.26	-37.45	7,214.20	
TOT	-3,290.89	0.00	0.00	-168.00	-73.26	-37.45	-3,569.60	
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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.67	44.43	0.00	0.00	0.00	0.00	31.76	CTY-COUNTRY CLUB H
PAY	-246.82	-44.43	0.00	0.00	2.91	1.45	-286.89	
TOT	-259.49	0.00	0.00	0.00	2.91	1.45	-255.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.18	0.31	0.00	0.00	0.00	0.00	-2.87	CTY-COUNTRY CLUB H
PAY	1.07	-0.31	0.00	0.00	-0.01	-0.01	0.74	
TOT	-2.11	0.00	0.00	0.00	-0.01	-0.01	-2.13	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
<hr/>								
ADJ	-15.85	44.74	0.00	0.00	0.00	0.00	28.89	AUTH TOTAL
PAY	-245.75	-44.74	0.00	-48.00	3.38	1.44	-333.67	
TOT	-261.60	0.00	0.00	-48.00	3.38	1.44	-304.78	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.13	0.00	0.00	0.00	0.00	0.00	71.13	CTY-CRYSTAL LAKE P
PAY	-71.13	0.00	0.00	0.00	0.71	0.36	-70.06	
TOT	0.00	0.00	0.00	0.00	0.71	0.36	1.07	
<hr/>								
ADJ	71.13	0.00	0.00	0.00	0.00	0.00	71.13	AUTH TOTAL
PAY	-71.13	0.00	0.00	0.00	0.71	0.36	-70.06	
TOT	0.00	0.00	0.00	0.00	0.71	0.36	1.07	
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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	-28.00	0.28	0.00	-27.72	CTY-DES PERES
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: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.74	0.00	0.00	0.00	0.00	30.74	CTY-ELLISVILLE
PAY	-176.20	-30.74	0.00	0.00	2.07	1.03	-203.84	
TOT	-176.20	0.00	0.00	0.00	2.07	1.03	-173.10	
<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-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	30.74	0.00	0.00	0.00	0.00	30.74	AUTH TOTAL
PAY	-176.20	-30.74	0.00	-112.00	3.19	1.03	-314.72	
TOT	-176.20	0.00	0.00	-112.00	3.19	1.03	-283.98	
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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	532.87	286.23	0.00	0.00	0.00	0.00	819.10	CTY-FERGUSON
PAY	-1,948.30	-286.23	0.00	0.00	22.34	11.17	-2,201.02	
TOT	-1,415.43	0.00	0.00	0.00	22.34	11.17	-1,381.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	587.53	0.00	0.00	0.00	0.00	587.53	CTY-FERGUSON
PAY	-3,375.86	-587.53	0.00	0.00	39.64	19.82	-3,903.93	
TOT	-3,375.86	0.00	0.00	0.00	39.64	19.82	-3,316.40	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	16,566.00	267.24	0.00	0.00	0.00	0.00	16,833.24	CTY-FERGUSON
PAY	-899.18	-267.24	0.00	0.00	11.66	0.00	-1,154.76	
TOT	15,666.82	0.00	0.00	0.00	11.66	0.00	15,678.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-425.00	4.25	0.00	-420.75	
TOT	0.00	0.00	0.00	-350.00	4.25	0.00	-345.75	
ADJ	17,098.87	1,141.00	0.00	75.00	0.00	0.00	18,314.87	<b>AUTH TOTAL</b>
PAY	-6,223.34	-1,141.00	0.00	-1,545.00	89.09	30.99	-8,789.26	
TOT	10,875.53	0.00	0.00	-1,470.00	89.09	30.99	9,525.61	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</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-FLORDELL HIL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,657.84	174.75	0.00	0.00	0.00	0.00	5,832.59	CTY-FLORISSANT
PAY	-970.84	-174.75	0.00	0.00	11.46	0.00	-1,134.13	
<b>TOT</b>	<b>4,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.46</b>	<b>0.00</b>	<b>4,698.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,150.00</b>	<b>11.50</b>	<b>0.00</b>	<b>-1,138.50</b>	
ADJ	5,657.84	174.75	0.00	0.00	0.00	0.00	5,832.59	<b>AUTH TOTAL</b>
PAY	-970.84	-174.75	0.00	-1,150.00	22.96	0.00	-2,272.63	
<b>TOT</b>	<b>4,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,150.00</b>	<b>22.96</b>	<b>0.00</b>	<b>3,559.96</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	253.60	17.33	0.00	0.00	0.00	0.00	270.93	CTY-FRONTENAC
PAY	-311.17	-17.33	0.00	0.00	3.28	1.65	-323.57	
<b>TOT</b>	<b>-57.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.65</b>	<b>-52.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.70	0.00	0.00	0.00	0.00	146.70	CTY-FRONTENAC
PAY	-875.72	-146.70	0.00	0.00	10.23	5.11	-1,007.08	
<b>TOT</b>	<b>-875.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.23</b>	<b>5.11</b>	<b>-860.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<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	253.60	164.03	0.00	0.00	0.00	0.00	417.63	<b>AUTH TOTAL</b>
PAY	-1,186.89	-164.03	0.00	-28.00	13.79	6.76	-1,358.37	
<b>TOT</b>	<b>-933.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>13.79</b>	<b>6.76</b>	<b>-940.74</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.43	33.37	0.00	0.00	0.00	0.00	175.80	CTY-GLENDALE
PAY	-239.99	-33.37	0.00	0.00	2.73	1.37	-269.26	
TOT	-97.56	0.00	0.00	0.00	2.73	1.37	-93.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.69	0.00	0.00	0.00	0.00	112.69	CTY-GLENDALE
PAY	-638.38	-112.69	0.00	0.00	7.51	3.75	-739.81	
TOT	-638.38	0.00	0.00	0.00	7.51	3.75	-627.12	
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ADJ	142.43	146.06	0.00	0.00	0.00	0.00	288.49	AUTH TOTAL
PAY	-878.37	-146.06	0.00	0.00	10.24	5.12	-1,009.07	
TOT	-735.94	0.00	0.00	0.00	10.24	5.12	-720.58	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.86	0.15	0.00	0.00	0.00	0.00	1.01	CTY-GRANTWOOD
PAY	-0.86	-0.15	0.00	0.00	0.01	0.00	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	0.86	0.15	0.00	5.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-0.86	-0.15	0.00	-5.00	0.06	0.00	-5.95	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	472.23	413.75	0.00	0.00	0.00	0.00	885.98	CTY-JENNINGS
PAY	-2,448.86	-413.75	0.00	0.00	28.63	14.31	-2,819.67	
TOT	-1,976.63	0.00	0.00	0.00	28.63	14.31	-1,933.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	778.91	0.00	0.00	0.00	0.00	778.91	CTY-JENNINGS
PAY	-4,577.90	-778.91	0.00	0.00	53.57	26.78	-5,276.46	
TOT	-4,577.90	0.00	0.00	0.00	53.57	26.78	-4,497.55	
<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-JENNINGS
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	59.50	0.00	0.00	59.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-413.00	4.13	0.00	-408.87	
TOT	0.00	0.00	0.00	-353.50	4.13	0.00	-349.37	
<hr/>								
ADJ	472.23	1,192.66	0.00	59.50	0.00	0.00	1,724.39	<b>AUTH TOTAL</b>
PAY	-7,026.76	-1,192.66	0.00	-1,757.00	99.77	41.09	-9,835.56	
TOT	-6,554.53	0.00	0.00	-1,697.50	99.77	41.09	-8,111.17	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	281.05	174.59	0.00	0.00	0.00	0.00	455.64	CTY-KIRKWOOD
PAY	-1,159.48	-174.59	0.00	0.00	13.34	6.67	-1,314.06	
TOT	-878.43	0.00	0.00	0.00	13.34	6.67	-858.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.89	0.00	0.00	0.00	0.00	258.89	CTY-KIRKWOOD
PAY	-1,506.71	-258.89	0.00	0.00	17.66	8.82	-1,739.12	
TOT	-1,506.71	0.00	0.00	0.00	17.66	8.82	-1,480.23	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	600.00	160.00	0.00	0.00	0.00	0.00	760.00	CTY-KIRKWOOD
PAY	-763.36	-160.00	0.00	0.00	9.23	0.00	-914.13	
TOT	-163.36	0.00	0.00	0.00	9.23	0.00	-154.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-KIRKWOOD
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	130.00	0.00	0.00	130.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-646.00	6.46	0.00	-639.54	
TOT	0.00	0.00	0.00	-516.00	6.46	0.00	-509.54	
ADJ	881.05	593.48	0.00	130.00	0.00	0.00	1,604.53	<b>AUTH TOTAL</b>
PAY	-3,429.55	-593.48	0.00	-926.00	49.49	15.49	-4,884.05	
TOT	-2,548.50	0.00	0.00	-796.00	49.49	15.49	-3,279.52	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	418.54	64.64	0.00	0.00	0.00	0.00	483.18	CTY-LADUE
PAY	-597.71	-64.64	0.00	0.00	6.63	3.31	-652.41	
TOT	-179.17	0.00	0.00	0.00	6.63	3.31	-169.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.88	4.05	0.00	0.00	0.00	0.00	-37.83	CTY-LADUE
PAY	14.07	-4.05	0.00	0.00	-0.10	-0.05	9.87	
TOT	-27.81	0.00	0.00	0.00	-0.10	-0.05	-27.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-LADUE
PAY	0.00	0.00	0.00	-82.00	0.82	0.00	-81.18	
TOT	0.00	0.00	0.00	-43.00	0.82	0.00	-42.18	
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ADJ	376.66	68.69	0.00	39.00	0.00	0.00	484.35	AUTH TOTAL
PAY	-583.64	-68.69	0.00	-82.00	7.35	3.26	-723.72	
TOT	-206.98	0.00	0.00	-43.00	7.35	3.26	-239.37	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	380.19	176.69	0.00	0.00	0.00	0.00	556.88	CTY-MAPLEWOOD
PAY	-1,434.94	-176.69	0.00	0.00	16.12	8.05	-1,587.46	
TOT	-1,054.75	0.00	0.00	0.00	16.12	8.05	-1,030.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.56	0.00	0.00	0.00	0.00	309.56	CTY-MAPLEWOOD
PAY	-1,771.47	-309.56	0.00	0.00	20.81	10.41	-2,049.81	
TOT	-1,771.47	0.00	0.00	0.00	20.81	10.41	-1,740.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-271.89	26.28	0.00	0.00	0.00	0.00	-245.61	CTY-MAPLEWOOD
PAY	91.35	-26.28	0.00	0.00	-0.65	-0.33	64.09	
TOT	-180.54	0.00	0.00	0.00	-0.65	-0.33	-181.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	108.00	0.00	0.00	108.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-408.00	4.08	0.00	-403.92	
TOT	0.00	0.00	0.00	-300.00	4.08	0.00	-295.92	
ADJ	108.30	512.53	0.00	108.00	0.00	0.00	728.83	<b>AUTH TOTAL</b>
PAY	-3,115.06	-512.53	0.00	-576.00	42.04	18.13	-4,143.42	
TOT	-3,006.76	0.00	0.00	-468.00	42.04	18.13	-3,414.59	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.50	5.16	0.00	0.00	0.00	0.00	18.66	CTY-MARLBOROUGH
PAY	-39.15	-5.16	0.00	0.00	0.44	0.23	-43.64	
TOT	-25.65	0.00	0.00	0.00	0.44	0.23	-24.98	
ADJ	13.50	5.16	0.00	0.00	0.00	0.00	18.66	<b>AUTH TOTAL</b>
PAY	-39.15	-5.16	0.00	0.00	0.44	0.23	-43.64	
TOT	-25.65	0.00	0.00	0.00	0.44	0.23	-24.98	

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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	48.32	44.91	0.00	0.00	0.00	0.00	93.23	CTY-NORMANDY
PAY	-255.32	-44.91	0.00	0.00	3.00	1.50	-295.73	
TOT	-207.00	0.00	0.00	0.00	3.00	1.50	-202.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.60	61.00	0.00	0.00	0.00	0.00	-17.60	CTY-NORMANDY
PAY	-354.72	-61.00	0.00	0.00	4.16	2.08	-409.48	
TOT	-433.32	0.00	0.00	0.00	4.16	2.08	-427.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-30.28	105.91	0.00	0.00	0.00	0.00	75.63	AUTH TOTAL
PAY	-610.04	-105.91	0.00	-196.00	9.12	3.58	-899.25	
TOT	-640.32	0.00	0.00	-196.00	9.12	3.58	-823.62	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.76	56.74	0.00	0.00	0.00	0.00	98.50	CTY-NORTHWOODS
PAY	-321.05	-56.74	0.00	0.00	3.78	1.89	-372.12	
TOT	-279.29	0.00	0.00	0.00	3.78	1.89	-273.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.37	0.00	0.00	0.00	0.00	86.37	CTY-NORTHWOODS
PAY	-499.94	-86.37	0.00	0.00	5.86	2.93	-577.52	
TOT	-499.94	0.00	0.00	0.00	5.86	2.93	-491.15	
<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
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	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	-140.00	1.75	0.00	-138.25	
<hr/>								
ADJ	41.76	143.11	0.00	35.00	0.00	0.00	219.87	AUTH TOTAL
PAY	-820.99	-143.11	0.00	-567.00	15.31	4.82	-1,510.97	
TOT	-779.23	0.00	0.00	-532.00	15.31	4.82	-1,291.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.37	3.23	0.00	0.00	0.00	0.00	20.60	CTY-OAKLAND
PAY	-28.04	-3.23	0.00	0.00	0.31	0.16	-30.80	
TOT	-10.67	0.00	0.00	0.00	0.31	0.16	-10.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	CTY-OAKLAND
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<hr/>								
ADJ	17.41	3.23	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-28.04	-3.23	0.00	0.00	0.31	0.16	-30.80	
TOT	-10.63	0.00	0.00	0.00	0.31	0.16	-10.16	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.73	167.55	0.00	0.00	0.00	0.00	303.28	CTY-OLIVETTE
PAY	-1,037.45	-167.55	0.00	0.00	12.05	6.03	-1,186.92	
TOT	-901.72	0.00	0.00	0.00	12.05	6.03	-883.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.51	0.00	0.00	0.00	0.00	234.51	CTY-OLIVETTE
PAY	-1,389.53	-234.51	0.00	0.00	16.25	8.12	-1,599.67	
TOT	-1,389.53	0.00	0.00	0.00	16.25	8.12	-1,365.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-269.50	2.70	0.00	-266.80	
TOT	0.00	0.00	0.00	-225.50	2.70	0.00	-222.80	
<hr/>								
ADJ	135.73	402.06	0.00	44.00	0.00	0.00	581.79	AUTH TOTAL
PAY	-2,426.98	-402.06	0.00	-469.50	33.00	14.15	-3,251.39	
TOT	-2,291.25	0.00	0.00	-425.50	33.00	14.15	-2,669.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.79	67.66	0.00	0.00	0.00	0.00	137.45	CTY-OVERLAND
PAY	-430.01	-67.66	0.00	0.00	4.98	2.49	-490.20	
TOT	-360.22	0.00	0.00	0.00	4.98	2.49	-352.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.02	0.00	0.00	0.00	0.00	159.02	CTY-OVERLAND
PAY	-962.18	-159.02	0.00	0.00	11.21	5.61	-1,104.38	
TOT	-962.18	0.00	0.00	0.00	11.21	5.61	-945.36	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	CTY-OVERLAND
PAY	-92.00	-16.56	0.00	0.00	1.09	0.00	-107.47	
TOT	-92.00	0.00	0.00	0.00	1.09	0.00	-90.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-OVERLAND
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	69.79	243.24	0.00	0.00	0.00	0.00	313.03	<b>AUTH TOTAL</b>
PAY	-1,484.19	-243.24	0.00	-308.00	20.36	8.10	-2,006.97	
TOT	-1,414.40	0.00	0.00	-308.00	20.36	8.10	-1,693.94	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.23	0.80	0.00	0.00	0.00	0.00	-7.43	CTY-PACIFIC
PAY	2.77	-0.80	0.00	0.00	-0.02	-0.01	1.94	
TOT	-5.46	0.00	0.00	0.00	-0.02	-0.01	-5.49	
ADJ	-8.23	0.80	0.00	0.00	0.00	0.00	-7.43	<b>AUTH TOTAL</b>
PAY	2.77	-0.80	0.00	0.00	-0.02	-0.01	1.94	
TOT	-5.46	0.00	0.00	0.00	-0.02	-0.01	-5.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.51	27.58	0.00	0.00	0.00	0.00	215.09	CTY-PASADENA HILLS
PAY	-283.73	-27.58	0.00	0.00	3.12	1.56	-306.63	
TOT	-96.22	0.00	0.00	0.00	3.12	1.56	-91.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.17	0.00	0.00	0.00	0.00	52.17	CTY-PASADENA HILLS
PAY	-326.03	-52.17	0.00	0.00	3.78	1.89	-372.53	
TOT	-326.03	0.00	0.00	0.00	3.78	1.89	-320.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	187.51	79.75	0.00	0.00	0.00	0.00	267.26	AUTH TOTAL
PAY	-609.76	-79.75	0.00	-28.00	7.18	3.45	-706.88	
TOT	-422.25	0.00	0.00	-28.00	7.18	3.45	-439.62	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-PASADENA PARK
PAY	-16.41	-2.95	0.00	0.00	0.19	0.09	-19.08	
TOT	-16.41	0.00	0.00	0.00	0.19	0.09	-16.13	
<hr/>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-16.41	-2.95	0.00	0.00	0.19	0.09	-19.08	
TOT	-16.41	0.00	0.00	0.00	0.19	0.09	-16.13	
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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	25.44	0.00	0.00	0.00	0.00	26.58	CTY-PINE LAWN
PAY	-140.87	-25.44	0.00	0.00	1.66	0.83	-163.82	
<b>TOT</b>	<b>-139.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-137.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.83	0.00	0.00	0.00	0.00	106.83	CTY-PINE LAWN
PAY	-650.69	-106.83	0.00	0.00	7.58	3.78	-746.16	
<b>TOT</b>	<b>-650.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.78</b>	<b>-639.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.00</b>	<b>9.24</b>	<b>0.00</b>	<b>-914.76</b>	
<hr/>								
ADJ	1.14	132.27	0.00	0.00	0.00	0.00	133.41	<b>AUTH TOTAL</b>
PAY	-791.56	-132.27	0.00	-924.00	18.48	4.61	-1,824.74	
<b>TOT</b>	<b>-790.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.00</b>	<b>18.48</b>	<b>4.61</b>	<b>-1,691.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	646.50	109.67	0.00	0.00	0.00	0.00	756.17	CTY-RICHMOND HTS
PAY	-1,010.54	-109.67	0.00	0.00	11.21	5.60	-1,103.40	
<b>TOT</b>	<b>-364.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.21</b>	<b>5.60</b>	<b>-347.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.30	0.00	0.00	0.00	0.00	149.30	CTY-RICHMOND HTS
PAY	-838.17	-149.30	0.00	0.00	9.87	4.94	-972.66	
<b>TOT</b>	<b>-838.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.87</b>	<b>4.94</b>	<b>-823.36</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-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	143.00	0.00	0.00	143.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.00</b>	<b>3.25</b>	<b>0.00</b>	<b>-178.75</b>	
<hr/>								
ADJ	646.50	258.97	0.00	143.00	0.00	0.00	1,048.47	<b>AUTH TOTAL</b>
PAY	-1,848.71	-258.97	0.00	-493.00	26.01	10.54	-2,564.13	
<b>TOT</b>	<b>-1,202.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>26.01</b>	<b>10.54</b>	<b>-1,515.66</b>	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.60	56.08	0.00	0.00	0.00	0.00	149.68	CTY-ROCK HILL
PAY	-393.67	-56.08	0.00	0.00	4.50	2.25	-443.00	
TOT	-300.07	0.00	0.00	0.00	4.50	2.25	-293.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.55	0.00	0.00	0.00	0.00	71.55	CTY-ROCK HILL
PAY	-397.48	-71.55	0.00	0.00	4.69	2.35	-461.99	
TOT	-397.48	0.00	0.00	0.00	4.69	2.35	-390.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	149.76	0.00	0.00	0.00	0.00	149.76	CTY-ROCK HILL
PAY	-832.00	-149.76	0.00	0.00	9.82	0.00	-971.94	
TOT	-832.00	0.00	0.00	0.00	9.82	0.00	-822.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
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	2.00	0.00	0.00	2.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-109.00	1.09	0.00	-107.91	
TOT	0.00	0.00	0.00	-107.00	1.09	0.00	-105.91	
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ADJ	93.60	277.39	0.00	2.00	0.00	0.00	372.99	<b>AUTH TOTAL</b>
PAY	-1,623.15	-277.39	0.00	-193.00	20.94	4.60	-2,068.00	
TOT	-1,529.55	0.00	0.00	-191.00	20.94	4.60	-1,695.01	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.65	74.77	0.00	0.00	0.00	0.00	279.42	CTY-ST JOHN
PAY	-426.46	-74.77	0.00	0.00	5.01	2.50	-493.72	
TOT	-221.81	0.00	0.00	0.00	5.01	2.50	-214.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.47	0.00	0.00	0.00	0.00	163.47	CTY-ST JOHN
PAY	-942.66	-163.47	0.00	0.00	11.06	5.53	-1,089.54	
TOT	-942.66	0.00	0.00	0.00	11.06	5.53	-926.07	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,791.19	63.73	0.00	0.00	0.00	0.00	1,854.92	CTY-ST JOHN
PAY	-398.32	-63.73	0.00	0.00	4.62	0.00	-457.43	
TOT	1,392.87	0.00	0.00	0.00	4.62	0.00	1,397.49	
<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	
ADJ	1,995.84	301.97	0.00	0.00	0.00	0.00	2,297.81	<b>AUTH TOTAL</b>
PAY	-1,767.44	-301.97	0.00	-420.00	24.89	8.03	-2,456.49	
TOT	228.40	0.00	0.00	-420.00	24.89	8.03	-158.68	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.10	68.60	0.00	0.00	0.00	0.00	193.70	CTY-SHREWSBURY
PAY	-519.42	-68.60	0.00	0.00	5.88	2.94	-579.20	
TOT	-394.32	0.00	0.00	0.00	5.88	2.94	-385.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.97	0.00	0.00	0.00	0.00	117.97	CTY-SHREWSBURY
PAY	-852.30	-117.97	0.00	0.00	9.70	4.85	-955.72	
TOT	-852.30	0.00	0.00	0.00	9.70	4.85	-837.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	125.10	186.57	0.00	0.00	0.00	0.00	311.67	<b>AUTH TOTAL</b>
PAY	-1,371.72	-186.57	0.00	-112.00	16.70	7.79	-1,645.80	
TOT	-1,246.62	0.00	0.00	-112.00	16.70	7.79	-1,334.13	

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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	12.67	1.71	0.00	0.00	0.00	0.00	14.38	CTY-SYCAMORE HILLS
PAY	-21.49	-1.71	0.00	0.00	0.23	0.12	-22.85	
TOT	-8.82	0.00	0.00	0.00	0.23	0.12	-8.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	CTY-SYCAMORE HILLS
PAY	-98.67	-17.75	0.00	0.00	1.17	0.58	-114.67	
TOT	-98.67	0.00	0.00	0.00	1.17	0.58	-96.92	
<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	12.67	19.46	0.00	0.00	0.00	0.00	32.13	AUTH TOTAL
PAY	-120.16	-19.46	0.00	-28.00	1.68	0.70	-165.24	
TOT	-107.49	0.00	0.00	-28.00	1.68	0.70	-133.11	
<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	1,419.03	601.47	0.00	0.00	0.00	0.00	2,020.50	CTY-UNIVERSITY CTY
PAY	-3,825.55	-601.47	0.00	0.00	44.27	22.14	-4,360.61	
<b>TOT</b>	<b>-2,406.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.27</b>	<b>22.14</b>	<b>-2,340.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	44.45	1,345.66	0.00	0.00	0.00	0.00	1,390.11	CTY-UNIVERSITY CTY
PAY	-7,718.43	-1,345.66	0.00	0.00	90.64	45.32	-8,928.13	
<b>TOT</b>	<b>-7,673.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.64</b>	<b>45.32</b>	<b>-7,538.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.65	0.26	0.00	0.00	0.00	0.00	-2.39	CTY-UNIVERSITY CTY
PAY	0.89	-0.26	0.00	0.00	-0.01	0.00	0.62	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.77</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	383.65	0.00	0.00	0.00	0.00	383.65	CTY-UNIVERSITY CTY
PAY	-2,227.82	-383.65	0.00	0.00	26.12	0.00	-2,585.35	
<b>TOT</b>	<b>-2,227.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.12</b>	<b>0.00</b>	<b>-2,201.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>20.00</b>	<b>0.00</b>	<b>-1,980.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	279.50	0.00	0.00	279.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,248.00	12.48	0.00	-1,235.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-968.50</b>	<b>12.48</b>	<b>0.00</b>	<b>-956.02</b>	
<hr/>								
ADJ	1,460.83	2,331.04	0.00	279.50	0.00	0.00	4,071.37	<b>AUTH TOTAL</b>
PAY	-13,770.91	-2,331.04	0.00	-3,248.00	193.50	67.46	-19,088.99	
<b>TOT</b>	<b>-12,310.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,968.50</b>	<b>193.50</b>	<b>67.46</b>	<b>-15,017.62</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.28	83.23	0.00	0.00	0.00	0.00	190.51	CTY-VALLEY PARK
PAY	-489.20	-83.23	0.00	0.00	5.72	2.87	-563.84	
<b>TOT</b>	<b>-381.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.87</b>	<b>-373.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.62	39.84	0.00	0.00	0.00	0.00	-89.78	CTY-VALLEY PARK
PAY	-240.93	-39.84	0.00	0.00	2.81	1.40	-276.56	
<b>TOT</b>	<b>-370.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-366.34</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-255.00	2.55	0.00	-252.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.00</b>	<b>2.55</b>	<b>0.00</b>	<b>-184.45</b>	
<hr/>								
ADJ	-22.34	123.07	0.00	68.00	0.00	0.00	168.73	<b>AUTH TOTAL</b>
PAY	-730.13	-123.07	0.00	-255.00	11.08	4.27	-1,092.85	
<b>TOT</b>	<b>-752.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.00</b>	<b>11.08</b>	<b>4.27</b>	<b>-924.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.50	24.79	0.00	0.00	0.00	0.00	-2.71	CTY-VELDA CITY
PAY	-137.83	-24.79	0.00	0.00	1.63	0.81	-160.18	
<b>TOT</b>	<b>-165.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-162.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.65	0.00	0.00	0.00	0.00	66.65	CTY-VELDA CITY
PAY	-331.18	-66.65	0.00	0.00	3.98	1.99	-391.86	
<b>TOT</b>	<b>-331.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-325.21</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	-27.50	91.44	0.00	0.00	0.00	0.00	63.94	<b>AUTH TOTAL</b>
PAY	-469.01	-91.44	0.00	-140.00	7.01	2.80	-690.64	
<b>TOT</b>	<b>-496.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>7.01</b>	<b>2.80</b>	<b>-626.70</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.15	3.10	0.00	0.00	0.00	0.00	21.25	CTY-VELDA VILLAGE
PAY	-17.24	-3.10	0.00	0.00	0.20	0.11	-20.03	
TOT	0.91	0.00	0.00	0.00	0.20	0.11	1.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.57	0.00	0.00	0.00	0.00	25.57	CTY-VELDA VILLAGE
PAY	-148.10	-25.57	0.00	0.00	1.74	0.87	-171.06	
TOT	-148.10	0.00	0.00	0.00	1.74	0.87	-145.49	
<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 VILLAGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	18.15	28.67	0.00	0.00	0.00	0.00	46.82	AUTH TOTAL
PAY	-165.34	-28.67	0.00	-140.00	3.34	0.98	-329.69	
TOT	-147.19	0.00	0.00	-140.00	3.34	0.98	-282.87	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.52	10.29	0.00	0.00	0.00	0.00	27.81	CTY-VINITA PARK
PAY	-60.33	-10.29	0.00	0.00	0.70	0.35	-69.57	
TOT	-42.81	0.00	0.00	0.00	0.70	0.35	-41.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CTY-VINITA PARK
PAY	-45.55	-7.29	0.00	0.00	0.53	0.27	-52.04	
TOT	-45.55	0.00	0.00	0.00	0.53	0.27	-44.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.20	5.34	0.00	0.00	0.00	0.00	-49.86	CTY-VINITA PARK
PAY	18.55	-5.34	0.00	0.00	-0.14	-0.06	13.01	
TOT	-36.65	0.00	0.00	0.00	-0.14	-0.06	-36.85	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	550.00	18.00	0.00	0.00	0.00	0.00	568.00	CTY-VINITA PARK
PAY	-100.00	-18.00	0.00	0.00	1.18	0.00	-116.82	
TOT	450.00	0.00	0.00	0.00	1.18	0.00	451.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	512.32	40.92	0.00	0.00	0.00	0.00	553.24	<b>AUTH TOTAL</b>
PAY	-187.33	-40.92	0.00	-56.00	2.83	0.56	-280.86	
TOT	324.99	0.00	0.00	-56.00	2.83	0.56	272.38	

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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	6.71	0.00	0.00	0.00	0.00	6.71	CTY-VINITA TERRACE
PAY	-41.96	-6.71	0.00	0.00	0.49	0.24	-47.94	
<b>TOT</b>	<b>-41.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-41.23</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	610.91	0.00	0.00	0.00	0.00	0.00	610.91	CTY-VINITA TERRACE
<b>TOT</b>	<b>610.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610.91</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-VINITA TERRACE
<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	610.91	6.71	0.00	0.00	0.00	0.00	617.62	<b>AUTH TOTAL</b>
PAY	-41.96	-6.71	0.00	-56.00	1.05	0.24	-103.38	
<b>TOT</b>	<b>568.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.05</b>	<b>0.24</b>	<b>514.24</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.06	0.00	0.00	0.00	0.00	35.06	CTY-WARSON WOODS
PAY	-223.70	-35.06	0.00	0.00	2.59	1.30	-254.87	
<b>TOT</b>	<b>-223.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-219.81</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	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	
ADJ	0.00	35.06	0.00	10.00	0.00	0.00	45.06	<b>AUTH TOTAL</b>
PAY	-223.70	-35.06	0.00	-38.00	2.97	1.30	-292.49	
<b>TOT</b>	<b>-223.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.97</b>	<b>1.30</b>	<b>-247.43</b>	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	773.64	296.82	0.00	0.00	0.00	0.00	1,070.46	CTY-WEBSTER GROVES
PAY	-2,012.15	-296.82	0.00	0.00	23.09	11.54	-2,274.34	
TOT	-1,238.51	0.00	0.00	0.00	23.09	11.54	-1,203.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	530.74	0.00	0.00	0.00	0.00	530.74	CTY-WEBSTER GROVES
PAY	-3,152.80	-530.74	0.00	0.00	36.84	18.41	-3,628.29	
TOT	-3,152.80	0.00	0.00	0.00	36.84	18.41	-3,097.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WEBSTER GROVES
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	123.50	0.00	0.00	123.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-419.00	4.19	0.00	-414.81	
TOT	0.00	0.00	0.00	-295.50	4.19	0.00	-291.31	
ADJ	773.64	827.56	0.00	123.50	0.00	0.00	1,724.70	<b>AUTH TOTAL</b>
PAY	-5,164.95	-827.56	0.00	-699.00	66.92	29.95	-6,594.64	
TOT	-4,391.31	0.00	0.00	-575.50	66.92	29.95	-4,869.94	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.49	10.03	0.00	0.00	0.00	0.00	17.52	CTY-WINCHESTER
PAY	-56.91	-10.03	0.00	0.00	0.67	0.33	-65.94	
TOT	-49.42	0.00	0.00	0.00	0.67	0.33	-48.42	
ADJ	7.49	10.03	0.00	0.00	0.00	0.00	17.52	<b>AUTH TOTAL</b>
PAY	-56.91	-10.03	0.00	0.00	0.67	0.33	-65.94	
TOT	-49.42	0.00	0.00	0.00	0.67	0.33	-48.42	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.84	16.47	0.00	0.00	0.00	0.00	41.31	CTY-WOODSON TERRAC
PAY	-113.28	-16.47	0.00	0.00	1.29	0.65	-127.81	
<b>TOT</b>	<b>-88.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-86.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	CTY-WOODSON TERRAC
PAY	-67.19	-12.09	0.00	0.00	0.79	0.40	-78.09	
<b>TOT</b>	<b>-67.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-66.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
<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	28.00	0.00	0.00	28.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-139.00	1.39	0.00	-137.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.00</b>	<b>1.39</b>	<b>0.00</b>	<b>-109.61</b>	
ADJ	24.84	28.56	0.00	28.00	0.00	0.00	81.40	<b>AUTH TOTAL</b>
PAY	-180.47	-28.56	0.00	-223.00	4.31	1.05	-426.67	
<b>TOT</b>	<b>-155.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	<b>4.31</b>	<b>1.05</b>	<b>-345.27</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.40	4.96	0.00	0.00	0.00	0.00	9.36	CTY-HILLSDALE
PAY	-32.05	-4.96	0.00	0.00	0.37	0.18	-36.46	
<b>TOT</b>	<b>-27.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-27.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.50	0.00	0.00	0.00	0.00	53.50	CTY-HILLSDALE
PAY	-304.85	-53.50	0.00	0.00	3.59	1.79	-352.97	
<b>TOT</b>	<b>-304.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-299.47</b>	
ADJ	4.40	58.46	0.00	0.00	0.00	0.00	62.86	<b>AUTH TOTAL</b>
PAY	-336.90	-58.46	0.00	0.00	3.96	1.97	-389.43	
<b>TOT</b>	<b>-332.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.97</b>	<b>-326.57</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.90	26.15	0.00	0.00	0.00	0.00	75.05	CTY-CRESTWOOD
PAY	-158.21	-26.15	0.00	0.00	1.84	0.92	-181.60	
TOT	-109.31	0.00	0.00	0.00	1.84	0.92	-106.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	CTY-CRESTWOOD
PAY	-36.72	-6.55	0.00	0.00	0.44	0.21	-42.62	
TOT	-36.72	0.00	0.00	0.00	0.44	0.21	-36.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.63	10.02	0.00	0.00	0.00	0.00	-93.61	CTY-CRESTWOOD
PAY	34.82	-10.02	0.00	0.00	-0.25	-0.12	24.43	
TOT	-68.81	0.00	0.00	0.00	-0.25	-0.12	-69.18	
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ADJ	-54.73	42.72	0.00	0.00	0.00	0.00	-12.01	AUTH TOTAL
PAY	-160.11	-42.72	0.00	0.00	2.03	1.01	-199.79	
TOT	-214.84	0.00	0.00	0.00	2.03	1.01	-211.80	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.94	0.00	0.00	0.00	0.00	36.94	CTY-ST ANN
PAY	-215.08	-36.94	0.00	0.00	2.52	1.26	-248.24	
TOT	-215.08	0.00	0.00	0.00	2.52	1.26	-211.30	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,835.00	152.22	0.00	0.00	0.00	0.00	2,987.22	CTY-ST ANN
PAY	-500.00	-152.22	0.00	0.00	6.52	0.00	-645.70	
TOT	2,335.00	0.00	0.00	0.00	6.52	0.00	2,341.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ST ANN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	2,835.00	189.16	0.00	0.00	0.00	0.00	3,024.16	AUTH TOTAL
PAY	-715.08	-189.16	0.00	-308.00	12.12	1.26	-1,198.86	
TOT	2,119.92	0.00	0.00	-308.00	12.12	1.26	1,825.30	

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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	5.92	0.00	0.00	0.00	0.00	5.92	CTY-EDMUNDSON
PAY	-32.87	-5.92	0.00	0.00	0.39	0.19	-38.21	
<b>TOT</b>	<b>-32.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-32.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	<b>AUTH TOTAL</b>
PAY	-32.87	-5.92	0.00	-28.00	0.67	0.19	-65.93	
<b>TOT</b>	<b>-32.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.67</b>	<b>0.19</b>	<b>-60.01</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-KINLOCH
PAY	-19.90	-3.58	0.00	0.00	0.24	0.12	-23.12	
<b>TOT</b>	<b>-19.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.94	0.00	0.00	0.00	0.00	99.94	CTY-KINLOCH
PAY	-618.21	-99.94	0.00	0.00	7.18	3.59	-707.38	
<b>TOT</b>	<b>-618.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>3.59</b>	<b>-607.44</b>	
ADJ	0.00	103.52	0.00	0.00	0.00	0.00	103.52	<b>AUTH TOTAL</b>
PAY	-638.11	-103.52	0.00	0.00	7.42	3.71	-730.50	
<b>TOT</b>	<b>-638.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.71</b>	<b>-626.98</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.58	2.25	0.00	0.00	0.00	0.00	9.83	CTY-ST GEORGE
PAY	-19.24	-2.25	0.00	0.00	0.21	0.11	-21.17	
<b>TOT</b>	<b>-11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-11.34</b>	
ADJ	7.58	2.25	0.00	0.00	0.00	0.00	9.83	<b>AUTH TOTAL</b>
PAY	-19.24	-2.25	0.00	0.00	0.21	0.11	-21.17	
<b>TOT</b>	<b>-11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-11.34</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.98	7.65	0.00	0.00	0.00	0.00	-12.33	CTY-HANLEY HILLS
PAY	-42.53	-7.65	0.00	0.00	0.51	0.25	-49.42	
TOT	-62.51	0.00	0.00	0.00	0.51	0.25	-61.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.46	0.00	0.00	0.00	0.00	48.46	CTY-HANLEY HILLS
PAY	-284.06	-48.46	0.00	0.00	3.32	1.66	-327.54	
TOT	-284.06	0.00	0.00	0.00	3.32	1.66	-279.08	
ADJ	-19.98	56.11	0.00	0.00	0.00	0.00	36.13	AUTH TOTAL
PAY	-326.59	-56.11	0.00	0.00	3.83	1.91	-376.96	
TOT	-346.57	0.00	0.00	0.00	3.83	1.91	-340.83	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.56	15.03	0.00	0.00	0.00	0.00	40.59	CTY-WELLSTON
PAY	-89.22	-15.03	0.00	0.00	1.04	0.53	-102.68	
TOT	-63.66	0.00	0.00	0.00	1.04	0.53	-62.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.89	0.00	0.00	0.00	0.00	67.89	CTY-WELLSTON
PAY	-421.56	-67.89	0.00	0.00	4.90	2.45	-482.10	
TOT	-421.56	0.00	0.00	0.00	4.90	2.45	-414.21	
ADJ	25.56	82.92	0.00	0.00	0.00	0.00	108.48	AUTH TOTAL
PAY	-510.78	-82.92	0.00	0.00	5.94	2.98	-584.78	
TOT	-485.22	0.00	0.00	0.00	5.94	2.98	-476.30	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	460.21	336.50	0.00	0.00	0.00	0.00	796.71	CTY-HAZELWOOD
PAY	-2,128.61	-336.50	0.00	0.00	24.66	12.32	-2,428.13	
TOT	-1,668.40	0.00	0.00	0.00	24.66	12.32	-1,631.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	320.63	0.00	0.00	0.00	0.00	320.63	CTY-HAZELWOOD
PAY	-1,845.17	-320.63	0.00	0.00	21.66	10.83	-2,133.31	
TOT	-1,845.17	0.00	0.00	0.00	21.66	10.83	-1,812.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-391.19	37.81	0.00	0.00	0.00	0.00	-353.38	CTY-HAZELWOOD
PAY	131.44	-37.81	0.00	0.00	-0.93	-0.47	92.23	
TOT	-259.75	0.00	0.00	0.00	-0.93	-0.47	-261.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	69.02	694.94	0.00	0.00	0.00	0.00	763.96	<b>AUTH TOTAL</b>
PAY	-3,842.34	-694.94	0.00	-392.00	49.31	22.68	-4,857.29	
TOT	-3,773.32	0.00	0.00	-392.00	49.31	22.68	-4,093.33	
<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	<b>AUTH TOTAL</b>
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	40.85	0.00	0.00	0.00	0.00	40.85	CTY-CREVE COEUR
PAY	-235.75	-40.85	0.00	0.00	2.77	1.38	-272.45	
TOT	-235.75	0.00	0.00	0.00	2.77	1.38	-231.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	40.85	0.00	0.00	0.00	0.00	40.85	AUTH TOTAL
PAY	-235.75	-40.85	0.00	-112.00	3.89	1.38	-383.33	
TOT	-235.75	0.00	0.00	-112.00	3.89	1.38	-342.48	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.00	0.00	0.00	0.00	0.00	29.00	CTY-BRECKENRIDGE H
PAY	-174.44	-29.00	0.00	0.00	2.03	1.02	-200.39	
TOT	-174.44	0.00	0.00	0.00	2.03	1.02	-171.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	29.00	0.00	0.00	0.00	0.00	29.00	AUTH TOTAL
PAY	-174.44	-29.00	0.00	-280.00	4.83	1.02	-477.59	
TOT	-174.44	0.00	0.00	-280.00	4.83	1.02	-448.59	

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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	10.46	31.65	0.00	0.00	0.00	0.00	42.11	CTY-PAGEDALE
PAY	-174.70	-31.65	0.00	0.00	2.07	1.03	-203.25	
TOT	-164.24	0.00	0.00	0.00	2.07	1.03	-161.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	73.68	0.00	0.00	0.00	0.00	73.60	CTY-PAGEDALE
PAY	-442.70	-73.68	0.00	0.00	5.17	2.58	-508.63	
TOT	-442.78	0.00	0.00	0.00	5.17	2.58	-435.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-83.00	0.83	0.00	-82.17	
TOT	0.00	0.00	0.00	-80.00	0.83	0.00	-79.17	
ADJ	10.38	105.33	0.00	3.00	0.00	0.00	118.71	<b>AUTH TOTAL</b>
PAY	-617.40	-105.33	0.00	-783.00	15.07	3.61	-1,487.05	
TOT	-607.02	0.00	0.00	-780.00	15.07	3.61	-1,368.34	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	CTY-GREENDALE
PAY	-79.12	-12.66	0.00	0.00	0.92	0.46	-90.40	
TOT	-79.12	0.00	0.00	0.00	0.92	0.46	-77.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-125.00	0.00	0.00	0.00	0.00	0.00	-125.00	CTY-GREENDALE
TOT	-125.00	0.00	0.00	0.00	0.00	0.00	-125.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
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	-125.00	12.66	0.00	-6.00	0.00	0.00	-118.34	AUTH TOTAL
PAY	-79.12	-12.66	0.00	-34.00	1.26	0.46	-124.06	
TOT	-204.12	0.00	0.00	-40.00	1.26	0.46	-242.40	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.96	1.50	0.00	0.00	0.00	0.00	23.46	CTY-CLARKSON VALLY
PAY	-21.96	-1.50	0.00	0.00	0.24	0.12	-23.10	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	36.21	0.00	0.00	0.00	0.00	0.00	36.21	CTY-CLARKSON VALLY
TOT	36.21	0.00	0.00	0.00	0.00	0.00	36.21	
ADJ	58.17	1.50	0.00	0.00	0.00	0.00	59.67	AUTH TOTAL
PAY	-21.96	-1.50	0.00	0.00	0.24	0.12	-23.10	
TOT	36.21	0.00	0.00	0.00	0.24	0.12	36.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	CTY-BELLEFONTAINE
PAY	-179.63	-29.49	0.00	0.00	2.09	1.05	-205.98	
TOT	-179.63	0.00	0.00	0.00	2.09	1.05	-176.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	AUTH TOTAL
PAY	-179.63	-29.49	0.00	-280.00	4.89	1.05	-483.18	
TOT	-179.63	0.00	0.00	-280.00	4.89	1.05	-453.69	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.44	6.98	0.00	0.00	0.00	0.00	38.42	CTY-RIVERVIEW
PAY	-46.59	-6.98	0.00	0.00	0.54	0.26	-52.77	
TOT	-15.15	0.00	0.00	0.00	0.54	0.26	-14.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.41	0.00	0.00	0.00	0.00	47.41	CTY-RIVERVIEW
PAY	-277.97	-47.41	0.00	0.00	3.25	1.63	-320.50	
TOT	-277.97	0.00	0.00	0.00	3.25	1.63	-273.09	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	CTY-RIVERVIEW
TOT	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	4,531.44	54.39	0.00	0.00	0.00	0.00	4,585.83	AUTH TOTAL
PAY	-324.56	-54.39	0.00	-280.00	6.59	1.89	-650.47	
TOT	4,206.88	0.00	0.00	-280.00	6.59	1.89	3,935.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2,055.52	0.00	0.00	0.00	0.00	2,055.52	CTY-BALLWIN
PAY	-12,847.00	-2,055.52	0.00	0.00	149.03	0.00	-14,753.49	
TOT	-12,847.00	0.00	0.00	0.00	149.03	0.00	-12,697.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BALLWIN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	2,055.52	0.00	0.00	0.00	0.00	2,055.52	AUTH TOTAL
PAY	-12,847.00	-2,055.52	0.00	-224.00	151.27	0.00	-14,975.25	
TOT	-12,847.00	0.00	0.00	-224.00	151.27	0.00	-12,919.73	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.90	46.67	0.00	0.00	0.00	0.00	140.57	CTY-MANCHESTER
PAY	-342.50	-46.67	0.00	0.00	3.90	1.94	-383.33	
TOT	-248.60	0.00	0.00	0.00	3.90	1.94	-242.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.42	0.00	0.00	0.00	0.00	27.42	CTY-MANCHESTER
PAY	-158.68	-27.42	0.00	0.00	1.86	0.93	-183.31	
TOT	-158.68	0.00	0.00	0.00	1.86	0.93	-155.89	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	230.00	0.00	0.00	0.00	0.00	0.00	230.00	CTY-MANCHESTER
TOT	230.00	0.00	0.00	0.00	0.00	0.00	230.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	323.90	74.09	0.00	0.00	0.00	0.00	397.99	AUTH TOTAL
PAY	-501.18	-74.09	0.00	-56.00	6.32	2.87	-622.08	
TOT	-177.28	0.00	0.00	-56.00	6.32	2.87	-224.09	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.56	0.00	0.00	0.00	0.00	39.56	CTY-DELLWOOD
PAY	-235.69	-39.56	0.00	0.00	2.76	1.38	-271.11	
<b>TOT</b>	<b>-235.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-231.55</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	875.00	168.00	0.00	0.00	0.00	0.00	1,043.00	CTY-DELLWOOD
PAY	-709.58	-168.00	0.00	0.00	8.78	0.00	-868.80	
<b>TOT</b>	<b>165.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00</b>	<b>174.20</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-DELLWOOD
<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	875.00	207.56	0.00	0.00	0.00	0.00	1,082.56	<b>AUTH TOTAL</b>
PAY	-945.27	-207.56	0.00	-280.00	14.34	1.38	-1,417.11	
<b>TOT</b>	<b>-70.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>14.34</b>	<b>1.38</b>	<b>-334.55</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.03	5.24	0.00	0.00	0.00	0.00	10.27	CTY-COOL VALLEY
PAY	-32.90	-5.24	0.00	0.00	0.38	0.19	-37.57	
<b>TOT</b>	<b>-27.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	CTY-COOL VALLEY
PAY	-78.99	-12.64	0.00	0.00	0.92	0.45	-90.26	
<b>TOT</b>	<b>-78.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.45</b>	<b>-77.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	5.03	17.88	0.00	0.00	0.00	0.00	22.91	<b>AUTH TOTAL</b>
PAY	-111.89	-17.88	0.00	-50.00	1.80	0.64	-177.33	
<b>TOT</b>	<b>-106.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.80</b>	<b>0.64</b>	<b>-154.42</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.61	50.73	0.00	0.00	0.00	0.00	167.34	CTY-EUREKA
PAY	-350.51	-50.73	0.00	0.00	4.02	2.00	-395.22	
TOT	-233.90	0.00	0.00	0.00	4.02	2.00	-227.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.18	170.61	0.00	0.00	0.00	0.00	165.43	CTY-EUREKA
PAY	-1,094.27	-170.61	0.00	0.00	12.65	6.32	-1,245.91	
TOT	-1,099.45	0.00	0.00	0.00	12.65	6.32	-1,080.48	
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ADJ	111.43	221.34	0.00	0.00	0.00	0.00	332.77	AUTH TOTAL
PAY	-1,444.78	-221.34	0.00	0.00	16.67	8.32	-1,641.13	
TOT	-1,333.35	0.00	0.00	0.00	16.67	8.32	-1,308.36	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.14	3.43	0.00	0.00	0.00	0.00	21.57	CTY-SUNSET HILLS
PAY	-22.59	-3.43	0.00	0.00	0.26	0.13	-25.63	
TOT	-4.45	0.00	0.00	0.00	0.26	0.13	-4.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	CTY-SUNSET HILLS
PAY	-128.57	-22.99	0.00	0.00	1.52	0.75	-149.29	
TOT	-128.57	0.00	0.00	0.00	1.52	0.75	-126.30	
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ADJ	18.14	26.42	0.00	0.00	0.00	0.00	44.56	AUTH TOTAL
PAY	-151.16	-26.42	0.00	0.00	1.78	0.88	-174.92	
TOT	-133.02	0.00	0.00	0.00	1.78	0.88	-130.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.00	141.24	0.00	0.00	0.00	0.00	262.24	CTY-BLACK JACK
PAY	-827.77	-141.24	0.00	0.00	9.69	4.85	-954.47	
TOT	-706.77	0.00	0.00	0.00	9.69	4.85	-692.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.35	0.00	0.00	0.00	0.00	134.35	CTY-BLACK JACK
PAY	-779.65	-134.35	0.00	0.00	9.14	4.57	-900.29	
TOT	-779.65	0.00	0.00	0.00	9.14	4.57	-765.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	395.00	21.30	0.00	0.00	0.00	0.00	416.30	CTY-BLACK JACK
PAY	-122.38	-21.30	0.00	0.00	1.43	0.00	-142.25	
TOT	272.62	0.00	0.00	0.00	1.43	0.00	274.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	516.00	296.89	0.00	0.00	0.00	0.00	812.89	AUTH TOTAL
PAY	-1,729.80	-296.89	0.00	-112.00	21.38	9.42	-2,107.89	
TOT	-1,213.80	0.00	0.00	-112.00	21.38	9.42	-1,295.00	
<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	-280.00	2.80	0.00	-277.20	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
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: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.24	39.25	0.00	0.00	0.00	0.00	145.49	CTY-CHESTERFIELD
PAY	-291.07	-39.25	0.00	0.00	3.30	1.66	-325.36	
<b>TOT</b>	<b>-184.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.66</b>	<b>-179.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-837.89	62.03	0.00	0.00	0.00	0.00	-775.86	CTY-CHESTERFIELD
PAY	476.45	-62.03	0.00	0.00	-4.14	-2.07	408.21	
<b>TOT</b>	<b>-361.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.14</b>	<b>-2.07</b>	<b>-367.65</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-CHESTERFIELD
<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	-731.65	101.28	0.00	0.00	0.00	0.00	-630.37	<b>AUTH TOTAL</b>
PAY	185.38	-101.28	0.00	-336.00	2.52	-0.41	-249.79	
<b>TOT</b>	<b>-546.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>2.52</b>	<b>-0.41</b>	<b>-880.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,308.67	1,399.84	0.00	0.00	0.00	0.00	3,708.51	SHELTERED WORKSHOP
PAY	-9,269.44	-1,399.84	0.00	0.00	106.69	53.35	-10,509.24	
<b>TOT</b>	<b>-6,960.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.69</b>	<b>53.35</b>	<b>-6,800.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,643.06	2,324.77	0.00	0.00	0.00	0.00	-1,318.29	SHELTERED WORKSHOP
PAY	-10,373.98	-2,324.77	0.00	0.00	126.99	63.49	-12,508.27	
<b>TOT</b>	<b>-14,017.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.99</b>	<b>63.49</b>	<b>-13,826.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-470.35	45.47	0.00	0.00	0.00	0.00	-424.88	SHELTERED WORKSHOP
PAY	158.03	-45.47	0.00	0.00	-1.13	-0.56	110.87	
<b>TOT</b>	<b>-312.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.56</b>	<b>-314.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	SHELTERED WORKSHOP
PAY	-2,105.19	-8.37	0.00	0.00	21.13	10.57	-2,081.86	
<b>TOT</b>	<b>-2,105.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.13</b>	<b>10.57</b>	<b>-2,073.49</b>	
<hr/>								
ADJ	-1,804.74	3,778.45	0.00	0.00	0.00	0.00	1,973.71	<b>AUTH TOTAL</b>
PAY	-21,590.58	-3,778.45	0.00	0.00	253.68	126.85	-24,988.50	
<b>TOT</b>	<b>-23,395.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.68</b>	<b>126.85</b>	<b>-23,014.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-833.86	0.00	0.00	0.00	0.00	0.00	-833.86	BUS.DIST-CLAYTON
PAY	833.86	0.00	0.00	0.00	-8.34	-4.17	821.35	
TOT	0.00	0.00	0.00	0.00	-8.34	-4.17	-12.51	
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ADJ	-833.86	0.00	0.00	0.00	0.00	0.00	-833.86	AUTH TOTAL
PAY	833.86	0.00	0.00	0.00	-8.34	-4.17	821.35	
TOT	0.00	0.00	0.00	0.00	-8.34	-4.17	-12.51	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.70	0.00	0.00	0.00	0.00	191.70	BUS.DIST-PARKVIEW
PAY	-1,069.04	-191.70	0.00	0.00	12.61	6.31	-1,241.82	
TOT	-1,069.04	0.00	0.00	0.00	12.61	6.31	-1,050.12	
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ADJ	0.00	191.70	0.00	0.00	0.00	0.00	191.70	AUTH TOTAL
PAY	-1,069.04	-191.70	0.00	0.00	12.61	6.31	-1,241.82	
TOT	-1,069.04	0.00	0.00	0.00	12.61	6.31	-1,050.12	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	BUS.DIST-JENNINGS
PAY	-24.91	-3.98	0.00	0.00	0.29	0.14	-28.46	
TOT	-24.91	0.00	0.00	0.00	0.29	0.14	-24.48	
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ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-24.91	-3.98	0.00	0.00	0.29	0.14	-28.46	
TOT	-24.91	0.00	0.00	0.00	0.29	0.14	-24.48	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	TIF DIST-VALLEYPAR
PAY	-7.55	-1.21	0.00	0.00	0.09	0.05	-8.62	
TOT	-7.55	0.00	0.00	0.00	0.09	0.05	-7.41	
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ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-7.55	-1.21	0.00	0.00	0.09	0.05	-8.62	
TOT	-7.55	0.00	0.00	0.00	0.09	0.05	-7.41	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	934.61	0.00	0.00	0.00	0.00	934.61	TIF DIST-CHEST VAL
PAY	-5,192.26	-934.61	0.00	0.00	61.27	30.63	-6,034.97	
TOT	-5,192.26	0.00	0.00	0.00	61.27	30.63	-5,100.36	
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ADJ	0.00	934.61	0.00	0.00	0.00	0.00	934.61	AUTH TOTAL
PAY	-5,192.26	-934.61	0.00	0.00	61.27	30.63	-6,034.97	
TOT	-5,192.26	0.00	0.00	0.00	61.27	30.63	-5,100.36	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.30	0.00	0.00	0.00	0.00	88.30	TIF DIST-MEACHAM P
PAY	-545.23	-88.30	0.00	0.00	6.33	3.17	-624.03	
TOT	-545.23	0.00	0.00	0.00	6.33	3.17	-535.73	
<hr/>								
ADJ	0.00	88.30	0.00	0.00	0.00	0.00	88.30	AUTH TOTAL
PAY	-545.23	-88.30	0.00	0.00	6.33	3.17	-624.03	
TOT	-545.23	0.00	0.00	0.00	6.33	3.17	-535.73	
<hr/>								
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	582.81	0.00	0.00	0.00	0.00	582.81	TIF DIST-ST JOHN 3
PAY	-3,237.83	-582.81	0.00	0.00	38.21	19.10	-3,763.33	
TOT	-3,237.83	0.00	0.00	0.00	38.21	19.10	-3,180.52	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-608.53	0.00	0.00	0.00	6.09	3.04	-599.40	TIF DIST-ST JOHN 3
TOT	-608.53	0.00	0.00	0.00	6.09	3.04	-599.40	
<hr/>								
ADJ	0.00	582.81	0.00	0.00	0.00	0.00	582.81	AUTH TOTAL
PAY	-3,846.36	-582.81	0.00	0.00	44.30	22.14	-4,362.73	
TOT	-3,846.36	0.00	0.00	0.00	44.30	22.14	-3,779.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.04	0.00	0.00	0.00	0.00	129.04	TIF DIST-FERGUSON D
PAY	-724.71	-129.04	0.00	0.00	8.54	4.27	-840.94	
<b>TOT</b>	<b>-724.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-711.90</b>	
ADJ	0.00	129.04	0.00	0.00	0.00	0.00	129.04	AUTH TOTAL
PAY	-724.71	-129.04	0.00	0.00	8.54	4.27	-840.94	
<b>TOT</b>	<b>-724.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-711.90</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	50,723.21	0.00	0.00	0.00	50,723.21	PENALTIES
PAY	0.00	0.00	-50,723.21	0.00	0.00	0.00	-50,723.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	50,723.21	0.00	0.00	0.00	50,723.21	AUTH TOTAL
PAY	0.00	0.00	-50,723.21	0.00	0.00	0.00	-50,723.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<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	520.00	0.00	0.00	520.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-945.00	0.00	0.00	-945.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.00</b>	
ADJ	0.00	0.00	0.00	520.00	0.00	0.00	520.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-945.00	0.00	0.00	-945.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.00</b>	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	2,770.00	0.00	0.00	2,770.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-39,375.88	0.00	0.00	-39,375.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,605.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,605.88</b>	
ADJ	0.00	0.00	0.00	2,770.00	0.00	0.00	2,770.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-39,375.88	0.00	0.00	-39,375.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,605.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,605.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-1,125.00	0.00	0.00	-1,125.00	
TOT	0.00	0.00	0.00	-1,155.00	0.00	0.00	-1,155.00	
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ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,125.00	0.00	0.00	-1,125.00	
TOT	0.00	0.00	0.00	-1,155.00	0.00	0.00	-1,155.00	
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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	-12,146.36	0.00	0.00	-12,146.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12,146.36	0.00	0.00	-12,146.36	
<hr/>								
PAY	0.00	0.00	0.00	-12,146.36	0.00	0.00	-12,146.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,146.36	0.00	0.00	-12,146.36	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-24,979.71	0.00	0.00	-24,979.71	COMMISSION
TOT	0.00	0.00	0.00	-24,979.71	0.00	0.00	-24,979.71	
<hr/>								
PAY	0.00	0.00	0.00	-24,979.71	0.00	0.00	-24,979.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,979.71	0.00	0.00	-24,979.71	
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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 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	185,637.81	0.00	0.00	0.00	0.00	0.00	185,637.81	
TOT	185,637.81	0.00	0.00	0.00	0.00	0.00	185,637.81	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	17,282.18	0.00	0.00	0.00	0.00	0.00	17,282.18	
TOT	17,282.18	0.00	0.00	0.00	0.00	0.00	17,282.18	
								<b>AUTH TOTAL</b>
TOT	202,919.99	0.00	0.00	38.00	0.00	0.00	202,957.99	